Form **990-PF**

Department of the Treasury Internal Revenue Service

THE PORT OF T Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	or c	alen	dar year 2019 or tax year begir	nning				, and e	nding				
	Name of foundation									A Emp	loyer identification	number	
_	М.	J.	MURDOCK CHARITABLE T	TRUST			. .			;	23-7456468		
N	lum	ber a	nd street (or P O box number if mail is	not delivered	d to street a	ddress)			Room/suite	B Tele	phone number		
_	65	5 W	COLUMBIA WAY						700	36	06948415		
	•		own, state or province, country,	and ZIP or	foreign po	ostal code				C If exe	emption application is pe	ending, check her	re 🕨
_				ıl return		Initi	al return of a fo	ormer public (harity	D 1. F	oreign organizations	, check here	
			··· · —	return			ended return	•	•				
			Addr	ess change	•	Nan	ne change			2. F	oreign organizations med heck here and attach coi	eting the 85% tes mputation	st, ▶□
}	CI	neck	type of organization:	Section 50	1(c)(3) ex	empt private	foundation		~ 1	E If or	ivate foundation stat	lus was termir	nated
Ĺ		Se	ction 4947(a)(1) nonexempt cha	ritable trus	t 🔲	Other taxable	private founda	tion	_04		er section 507(b)(1)		. —
1	Fai	r ma	arket value of all assets at end of	year J	Accountin	ng method:	Cash	X Acci	ual	F If th	e foundation is in a 6	30-month tern	nination
	(fro	om P	Part II, col. (c), line 16)	1		her (specify)				und	er section 507(b)(1)	(B), check her	e ▶ □
_	▶	_	1,449,837,	1.:	rt I, colun	ın (d), must t	e on cash bas	IS.)		<u> </u>			
F	P <u>a</u>	rt I	(The total of amounts in columns (b), necessarily equal the amounts in columns.	enses , (c), and (d) r lumn (a))	nay not		enue and s per books		vestment ome	(0	c) Adjusted net income	(d) Disbu for charitabl (cash ba	le purposes
		1	Contributions, gifts, grants, etc.	., received							N/A		
	Į	2	Check X if the foundation is not r	required to attac	h Sch B							<u> </u>	
		3	Interest on savings and temporary cash investments										·
		4	Dividends and interest from sec	curities		5	,760,107.	6	,072,340.			STATEMENT	r 2
		5a	Gross rents										
	1	þ	Net rental income or (loss)							L			
	اه	6a	Net gain or (loss) from sale of assets			186	,727,270.			ļ		STATEMENT	r 1
	킯	þ	Gross sales price for all assets on line 6a	571,851	400.						BEOE!		}
	Revenue	7	Capital gain net income (from Part IV,	line 2)				148	,867,175.	Н.	RECEIV	ED	
		8	Net short-term capital gain	ΛD					<u> </u>			020 020	<u> </u>
		9	Income modifications Gross sales less returns	8t1			-			9	NOV 1 8 2		
			and allowances							8	•	S. S.	
			Less Cost of goods sold							Н-	OGDEN.		-
			Gross profit or (loss)			11	534,838.	7	758 330.	┝┺═	OODLIV.	STATEMENT	3
	- 1	11 12	Other income Total, Add lines 1 through 11				022,215.		,697,845.				
_	_	13	Compensation of officers, directors, t	tuetage ate			432,774.		590,452.				842,322.
	- 1	14	Other employee salaries and wa				726 314.		341,290.			2	,385,024.
	- 1		Pension plans, employee benef	-		1	,862,341.		465,585.				,396,756.
			Legal fees	STMT	4		31,680.		7,920.				23,760.
	enses		Accounting fees	STMT	5		246,492.		123,246.				123,246.
3	Expe		Other professional fees	STMT	6	1	,326,799.	-	151,192.			1	,175,607.
1907	9	17	Interest				7,911.		0.				7,911.
0	Administrative E	18	Taxes	STMT	7	1	,749,025.		641.				1,923.
•	洁	19	Depreciation and depletion				164,396.		41,099.				•
n n	틥	20	Occupancy .				361,859.		90,465.				271,394.
0 1 1	묌	21	Travel, conferences, and meeting	ngs		1	,806,983.		132,125.	<u> </u>		1	,658,279.
_	뎶	22	Printing and publications				102,904.		3,500.				99,404.
겁	ğ	23	Printing and publications Other expenses Total operating and administratexpenses. Add lines 13 throug	STMT	8	17	,572,644.	21	,122,349.			_	733,389.
Z	틢	24	Total operating and administra	ative									
ş	ğ		expenses. Add lines 13 throug	h 23			,392,122.	23	,069,864.				,719,015.
SCANNED	٦	25	Contributions, gifts, grants paid)		69	,382,991.			<u> </u>		60	,053,924.
		26	Total expenses and disbursem	nents.			,,,, ,,,		060 064				772 020
-	4		Add lines 24 and 25			98	,775,113.	23	,069,864.			68	<u>,772,939.</u>
			Subtract line 26 from line 12:			1.55							
			Excess of revenue over expenses and			105	,247,102.	120	627 001	-			
			Net investment income (if negat		·)			139	,627,981.	<u> </u>	NI / B		
		C	Adjusted net income (if negative	, enter -0-)		L			·	L	N/A	<u> </u>	

Form **990-PF** (2019)

	M. J. MURDOCK CHARITABLE TRUST H. Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End o	7456468 Pa
art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	Cash - non-interest-bearing	281,788.	1,421,404.	1,421,40
	Savings and temporary cash investments	, <u> </u>		
	Accounts receivable 1,168,706.		10 <u></u>	ուց, ը չ առաջան գալաւու Հւա Հ
ľ	Less: allowance for doubtful accounts	2,018,518.	1,168,706.	
۱,	Pledges receivable		ong chart the taper and the	
	Less: allowance for doubtful accounts	The state of the s	OH AND SEE OF	<u> </u>
5	Grants receivable		-	
6	Receivables due from officers, directors, trustees, and other		· · · · · · · · · · · · · · · · · · ·	
ľ	disqualified persons			
7	Other notes and loans receivable			
j '	Less: allowance for doubtful accounts			
۰	Inventories for sale or use			
9	Prepaid expenses and deferred charges		39,738.	39,73
	Investments - U.S. and state government obligations STMT 9	44,201,001.	48,019,805.	48,019,80
ı	Investments - corporate stock STMT 10	383,889,646.	478,805,552.	478,805,55
ı	investments - corporate stock	16,047,146.	57,135,704.	57,135,70
	Investments - corporate bonds STMT 11 Investments - land, buildings, and equipment basis		3,,233,,34.	37,133,76
' '		The second secon	,	
١,,	Less accumulated depreuation			
	Investments - mortgage loans Investments - other STMT 12	780,747,187.	861,385,447.	861,385,44
13	myesimons one.		rate atter atte in value ett i	100 to 100 also dim
14		1,910,538,	1,860,662.	1,860,66
۱.,	Less accumulated depreciation	1,510,530.	1,000,002.	1,000,00
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the	1,229,095,824.	1,449,837,018.	1 440 027 01
<u> </u>	instructions. Also, see page 1, item I)	266,624.	131,976.	1,449,837,01
	Accounts payable and accrued expenses	66,629,554.	76,035,026.	
18	Grants payable	00,029,334.	76,035,026.	
19	Deferred revenue .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable	6 772 410	6,064,972.	•
22	Other liabilities (describe	6,772,418.	0,004,372.	
		72 669 506	00 001 074	:
23	Total liabilities (add lines 17 through 22)	73,668,596.	82,231,974.	
	Foundations that follow FASB ASC 958, check here			
l	and complete lines 24, 25, 29, and 30.	1 155 402 220	1 262 605 044	
24	Net assets without donor restrictions	1,155,427,228.	1,367,605,044.	
25	Net assets with donor restrictions		<u> </u>	
	Foundations that do not follow FASB ASC 958, check here			
	and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances	1,155,427,228.	1,367,605,044.	
	Total liabilities and net assets/fund balances	1,229,095,824.	1,449,837,018.	
	Intal liabilities and net assets/filled halances	1,223,033,824.	1,445,037,010.	<u>. </u>
art				
art Total	Analysis of Changes in Net Assets or Fund Ba			1,155,427,22
art Total (mus	Analysis of Changes in Net Assets or Fund Ba		1 2	
art Total (mus Enter	Analysis of Changes in Net Assets or Fund Banet assets or fund balances at beginning of year - Part II, column (a), line 2 at agree with end-of-year figure reported on prior year's return)	29	 1	105,247,10
art Total (mus Enter Othe	Analysis of Changes in Net Assets or Fund Banet assets or fund balances at beginning of year - Part II, column (a), line 2 at agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a	29	2	105,247,10 106,930,71
Total (mus Enter Othe	Analysis of Changes in Net Assets or Fund Banet assets or fund balances at beginning of year - Part II, column (a), line 2 at agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a rincreases not included in line 2 (itemize) UNREALIZED INVEST	29	2 3	1,155,427,22 105,247,10 106,930,71 1,367,605,04

48,867,175.
S Or
UI
10.065.455
48,867,175.
48,867,175.
v v n.
Yes X No
ratio by col. (c))
.048587
.030043
046028
.048076
.049472
242012
.243012

23-7456468 Form 990-PF (2019) M. J. MURDOCK CHARITABLE TRUST Page 3 Capital Gains and Losses for Tax on Investment Income Part IV SEE ATTACHED STATEMENT (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a b C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b đ 522,984,225 671,851,400. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided l Calendar year (or tax year beginning in) 59,823,363 1,231,268,365 2018 1,118,830,593 56,891,642 2017 47,115,064 1,023,626,470 2016 1,063,325,395 51,120,552 2015 1,043,490,579. 51,623,658 2014 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .048602 1,340,346,664. Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 65,143,529. 5 5 Multiply line 4 by line 3 1,396,280. 6 Enter 1% of net investment income (1% of Part I, line 27b) 66,539,809. 7 Add lines 5 and 6 7 68,772,939. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

OF

1

1

PAGE

M. J. MURDOCK CHARITABLE TRUST

23-7456468

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real-estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation VARIOUS PUBLICLY TRADED STOCK VARIOUS VARIOUS VARIOUS b ADJUSTMENT FOR UBI Р C LIMITED LIQUIDITY INVESTMENTS VARIOUS VARIOUS P d SALE OF 30,082 OAK UNITS P VARIOUS 08/05/19 09/30/19 VARIOUS e SALE OF 1,500,606 UNITS OF OCGH LLC p 10/31/19 f PUT OPTION - BAM SHARES P VARIOUS g SALE OF 741,059 SHARES OF BAM VARIOUS 10/31/19 VARIOUS VARIOUS h OTHER GAINS/LOSSES - NII р P VARIOUS VARIOUS OTHER STOCK SALES m П 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 488,269,801 437,317,823 50,951,978. 11,360,655. -11,360,655. b 31,162,825. 31,162,825 C 2,778,362. 2,778,362 d 33,927,301 49,011,811. 82,939,112 913,848 -913,848. -106,302. 39,342,822 39,236,520 g 5,474,516. 5,474,516 h 21,868,488. 121,776 21,990,264 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 50,951,978. a -11,360,655. b 31,162,825. C 2,778,362. d 49,011,811. -913,848. -106,302. 5,474,516. h 21,868,488. m n If gain, also enter in Part I, line 7 148,867,175. 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 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). If (loss), enter "-0-" in Part I, line 8 N/A

ı	Page 4		68	23-74564		DOCK CHARITABLE TRUST	n 990-P F (
-					a), 4940(b), 4940(e), or 494	on Investment Income (Section 4940(a	art VI
Ī						ed in section 4940(d)(2), check here 🕨 🔲 and ente	
						(attach copy of letter if neces	
-	280.	396,	1	1		ection 4940(e) requirements in Part V, check here	
Ī							of Part I,
Į.					f Part I, line 12, col. (b)	% of line 27b. Exempt foreign organizations, enter 4% of	-
_	0.			2		on 4947(a)(1) trusts and taxable foundations only; other	
_	280.	396	1	3	, , , , ,	on to tr (a)(t) tracto and anable realisations only, exist	Add lines
-	0.			4	ers. enter -0-)	tion 4947(a)(1) trusts and taxable foundations only; othe	
-	280.	396,	1	5	, s.n.u. o ,	ibtract line 4 from line 3. If zero or less, enter -0-	
ī						butast mile i mem mile e, ii zere er ieee, emer e	Credits/F
ĺ					6a 1,521,081.	8 overpayment credited to 2019	
					6b 0.	hheld at source	
					6c 608,500.	of time to file (Form 8868)	•
İ					6d 0.		•
4	581.	129	2	7		_	Backup V
-	0.	<u>, , , , , , , , , , , , , , , , , , , </u>		8	ed	6a through 6d festimated tax. Check here $\overline{\mathbf{x}}$ if Form 2220 is attach	
-				9	~~ ⊾	more than line 7, enter amount owed	
-	301.	733		10	[]	ne total of lines 5 and 8, enter the amount overpaid	
-	0.			11	733,301. Refunded	dited to 2020 estimated tax	
-				11 }	, so, so = . Nelulided	arding Activities	
-	No	Yes		<u> </u>	ion or did it participate or intervene ii	attempt to influence any national, state, or local legislati	
-	х		1a	•	ion or did it participate or intervene in	attempt to influence any national, state, or local legislati	
-	х		1b	ın n	c2 See the instructions for the definit	e year (either directly or indirectly) for political purposes	any polit
ī	<u> </u>		—			ach a detailed description of the activities and copies of a	
1	ŀ				arry materials published of	•	
	x		1c			ction with the activities.	
ī			—"		nar:	L for this year? itical expenditures (section 4955) imposed during the ye	
l						0. (2) On foundation managers.	
1						by the foundation during the year for political expenditur	
1					te tax imposed on roundation		
3	<u>x</u>		2		2		manager
ī	†		1		•	tivities that have not previously been reported to the IRS?	
					trumont articles of incorporation or	f the activities.	•
j	x		3		trument, articles of incorporation, of	, not previously reported to the IRS, in its governing inst	
-	 	х	4a			If "Yes," attach a conformed copy of the changes	
-	 	x	4b			iness gross income of \$1,000 or more during the year?	
-	x		5			m 990-T for this year?	•
ī	 		1 3			issolution, or substantial contraction during the year?	
						by General Instruction T	
					:r.) (relating to sections 4941 through 4945) satisfied eithe	
					lurantiana that conflictth tha -t-t- !		By land
1		<u>x</u>		α₩	inections that comflet with the state I	mends the governing instrument so that no mandatory d	-
-	├	X	6		لا المسال مصاحب المسال المسال مسال	O	remain ir
ī	 		7		te Part II, col. (c), and Part XV	0 in assets at any time during the year? If "Yes," complet	Did the f
						and a substitution of the	F-4: 41
						on reports or with which it is registered. See instructions.	WA
		<u></u>			rney General (or designate)	foundation furnished a copy of Form 990-PF to the Atto	
ī	 		8b		4040(3/0) 4040(3/5) 4 1	Instruction G? If "No," attach explanation	
J				Jar		private operating foundation within the meaning of section	
	1 ^		9		ere Part XIV	2019? See the instructions for Part XIV. If "Yes," comple	vear 201
- '	х		10			ontributors during the tax year? If "Yes," attach a schedule i	

	O O GOMANGOO		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	11		х
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 SEE STATEMENT 14 SEE STATEMENT 15	12	х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address WWW, MURDOCKTRUST, ORG			
14	The books are in care of ► M. J. MURDOCK CHARITABLE TRUST Telephone no. ► (360) 694		<u> </u>	
	Located at ► 655 W COLUMBIA WAY SUITE 700, VANCOUVER, WA ZIP+4 ►986	60		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	N,		NI.
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes x	No
	securities, or other financial account in a foreign country?	16	^	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. CAYMAN ISLANDS			
Pa	foreign country ► CAYMAN ISLANDS art 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
19	During the year, did the foundation (either directly or indirectly):			1
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			{
	(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)?			-
	(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.)			}
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ļ		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here			{
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1c		
•	before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u> </u>		
2	defined in section 4942(j)(3) or 4942(j)(5)):			l į
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			[[
•	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
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	<u> </u>		
	statement - see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>]
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			٠
	during the year? X Yes No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			1
	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 Form 4720,	3b		
4.	Schedule C, to determine if the foundation had excess business holdings in 2019.) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	x
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	╚		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		
	Fol)-PF	(2019)

Pа	nρ	6

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		Ī
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire	ectly,			
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		- 1	- }	1 1
4945(d)(4)(A)? See instructions		Ye	es X No	ļ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or	1		1 1	
the prevention of cruelty to children or animals?	Ye	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations	<u> </u>	_]
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions			5b_	х
Organizations relying on a current notice regarding disaster assistance, check t	nere		▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned			
expenditure responsibility for the grant?		Ye	es 🔲 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?		Ye	es X No		_ }
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	х
If "Yes" to 6b, file Form 8870.					ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙		(
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or				
excess parachute payment(s) during the year?		Ye	s X No		1
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	agers, Highly			
Paid Employees, and Contractors				 .	
1 List all officers, directors, trustees, and foundation managers and the		1	[(a) a		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expense int, other
(a) Name and address	to position	enter -0-)	compensation	allo	wances
		ĺ		ĺ	
SEE STATEMENT 16		1507022	207900.	├	0.
				1	
				└	
	1				
				├	
		. "11015"	<u></u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T (-)	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred		Expense int, other
	devoted to position		compensation	allo	wances
DANA MILLER - 655 W COLUMBIA WAY,	SR. PROGRAM DIRECTO			1	_
NO. 700, VANCOUVER, WA 98660	37.50	203,899.	54,526.	<u> </u>	
MOSES LEE - 655 W COLUMBIA WAY, NO.	SR. DIRECTOR			ĺ	
700, VANCOUVER, WA 98660	37.50	200,542.	51,068.	 	<u> </u>
TERRY STOKESBARY - 655 W COLUMBIA	SR. PROGRAM DIRECTO				_
WAY, NO. 700, VANCOUVER, WA 98660	37.50	202,237.	46,728.	ļ	<u> </u>
JOHN FRANKLIN - 655 W COLUMBIA WAY,	PROGRAM DIRECTOR				
NO. 700, VANCOUVER, WA 98660	37.50	169,118.	43,796.		0.
JILL LEMKE - 655 W COLUMBIA WAY, NO.	PROGRAM DIRECTOR				
700, VANCOUVER, WA 98660	37.50	155,303.	45,243.	<u> </u>	0.
Total number of other employees paid over \$50,000				000	17
			Farm	qqn_E	E (2010)

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

raid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none,	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZEVENBERGEN CAPITAL INVESTMENTS LLC - 601		
UNION STREET, SUITE 4600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	849,584.
PINNACLE ASSOCIATES, LTD 335 MADISON AVE.		
11TH FLOOR, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	490,883.
CALAMOS INVESTMENTS		
2020 CALAMOS COURT, NAPERVILLE, IL 60563	INVESTMENT MANAGEMENT	486,165.
ALLIANCE BERNSTEIN L.P 1345 AVENUE OF THE		
AMERICAS, NEW YORK, NY 10601	INVESTMENT MANAGEMENT	472,286.
PRIMECAP MANAGEMENT COMPANY - 177 EAST		
COLORADO BOULEVARD, PASADENA, CA 91105	INVESTMENT MANAGEMENT	410,266.
Total number of others receiving over \$50,000 for professional services		▶ 9
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan number of organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
SEE STATEMENT 17		354,185.
2		
SEE STATEMENT 18		229,236.
3 BOARD DEVELOPMENT - PROGRAM THAT GIVES NONPROFIT		
ORGANIZATIONS THE TRAINING, TOOLS AND TEMPLATES FOR BUILDING		
EFFECTIVE NONPROFIT BOARD GOVERNANCE.		177,644.
4		
SEE STATEMENT 19		264,233.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax y	/ear on lines 1 and 2.	Amount
1N/A		
2		
· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 534,335,245. a Average monthly fair market value of securities 1a 720,113. 16 Average of monthly cash balances 825,702,677. 10 c Fair market value of all other assets 1,360,758,035. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 1,360,758,035. 3 Subtract line 2 from line 1d 20 411 371. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,340,346,664. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 67,017,333. 6 Minimum investment return. Enter 5% of line 5 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.) 67,017,333. 1 Minimum investment return from Part X, line 6 1,396,280 2a Tax on investment income for 2019 from Part VI, line 5 834,945, Income tax for 2019. (This does not include the tax from Part VI.) 2,231,225. 2c Add lines 2a and 2b 64,786,108. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 4 76,406. Recoveries of amounts treated as qualifying distributions 64,862,514. 5 5 Add lines 3 and 4 ٥ 6 Deduction from distributable amount (see instructions) 64,862,514. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 68,772,939. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the За a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 68,772,939. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,396,280. income. Enter 1% of Part I, line 27b 67,376,659. Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for a	2019 from Part XI,				64,862,514.
2 Undistributed income, if any, a	s of the end of 2019				<u>, , , , , , , , , , , , , , , , , , , </u>
a Enter amount for 2018 or				0.	
b Total for prior years:					
3 Excess distributions carry	over, if any, to 2019.		0.		
a From 2014					
b From 2015					
c From 2016					
d From 2017					
e From 2018	9,368,681.				
f Total of lines 3a through	e	9,368,681.		·	
4 Qualifying distributions for					
Part XII, line 4: ► \$	68,772,939.				
a Applied to 2018, but not i	more than line 2a		·	0.	
b Applied to undistributed i	ncome of prior				
years (Election required -	see instructions)		0.		
c Treated as distributions o	ut of corpus				
(Election required - see in	istructions)	13,279,106.			
d Applied to 2019 distribute	able amount				55,493,833.
e Remaining amount distrit	outed out of corpus	0.	- <u></u>	·	
Excess distributions carryover (If an amount appears in columnust be shown in column (a))	applied to 2019 in (d), the same amount	9,368,681.			9,368,681.
6 Enter the net total of eac indicated below:	h column as				
& Corpus Add lines 3f, 4c, and 4	le Subtract line 5	13,279,106.			
b Prior years' undistributed	income. Subtract				
line 4b from line 2b	<u></u>		0.		
c Enter the amount of prior undistributed income for deficiency has been issue the section 4942(a) tax hassessed	which a notice of d, or on which		0.		
d Subtract line 6c from line	6b. Taxable				
amount - see instructions	; <u> </u>		0.		
e Undistributed income for	2018. Subtract line				
4a from line 2a. Taxable a	mount - see instr.			0.	
f Undistributed income for	2019. Subtract				
lines 4d and 5 from line 1	. This amount must				
be distributed in 2020	_				0.
7 Amounts treated as distri	butions out of				
corpus to satisfy requiren	nents imposed by				
section 170(b)(1)(F) or 49					
may be required - see ins		0.			
8 Excess distributions carry		_			
not applied on line 5 or lin		0.			
9 Excess distributions carr	- I				
Subtract lines 7 and 8 fro	m line 6a	13,279,106.			
O Analysis of line 9:					
a Excess from 2015					
b Excess from 2016		Ì			
c Excess from 2017			•		
d Excess from 2018	13,279,106.				
e Excess from 2019	13,413,100.				000 DF

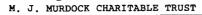
Form 990-PF (2019) M. J. MURD	OCK CHARITABLE TR	UST		23-74	56468 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2019, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operating	ig foundation described in		4942(¡)(3) or 4	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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:		Ì			
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(J)(3)(B)(I)					
b "Endowment" alternative test - enter			1		
2/3 of minimum investment return			1		
shown in Part X, line 6, for each year listed				1,	
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,	i				
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public				•	•
and 5 or more exempt				1	
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(A) Gross investment income			<u> </u>		
Part XV Supplementary Info	rmation (Comple	te this part only it	the foundation	n had \$5,000 or mo	ore in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:		-		
a List any managers of the foundation wh	o have contributed more	than 2% of the total contr	ibutions received by the	ne foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)	_		
NONE					
b List any managers of the foundation wh			or an equally large por	tion of the ownership of a j	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribut					
Check here 🕨 🔲 if the foundation of					uests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber or email address of th	ie person to whom applic	ations should be addre	essed:	
SEE WWW.MURDOCKTRUST.ORG					
					
b The form in which applications should I	oe submitted and informa	tion and materials they sh	iould include:		
SEE WWW.MURDOCKTRUST.ORG					
c Any submission deadlines: SEE WWW.MURDOCKTRUST.ORG					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kınds of institutions, o	or other factors:	
SEE WWW.MURDOCKTRUST.ORG		•			

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future I	Payment		<u> </u>
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
100 FOLD STUDIO		PC	VISION AND CALL	
PO BOX 1160		İ	INTERNSHIP PROGRAM	
LAKESIDE, MT 59922			(PHASE 7 - GRANT CYCLE	
			1)	64,500.
7TH STREET THEATRE ASSOCIATION		PC	CAPITAL IMPROVEMENTS	
PO BOX 777				
HOQUIAM, WA 98550				37,500.
A VILLAGE FOR ONE		PC	NEW STAFF	
РО ВОХ 3973		ļ		
TUALATIN, OR 97062		ļ		27,000.
ABUSE RECOVERY MINISTRY AND SERVICES		PC	ONLINE TRAINING	
PO BOX 663			PROGRAM EXPANSION	
HILLSBORO, OR 97123				105,000.
				
LODG OF DAMONDO		PC	FACILITY RENOVATION	
ACRES OF DIAMONDS PO BOX 1672		PC	FACILITY RENOVATION	
DUVALL WA 98019				200,000.
	NUATION SHEET(S)	<u></u> ,	▶ 3a	60,053,924.
b Approved for future payment				
100 FOLD STUDIO		PC	NEW STAFF	
PO BOX 1160	}			
LAKESIDE, MT 59922				5,000.
100 FOLD STUDIO		PC	VISION AND CALL	
PO BOX 1160			INTERNSHIP PROGRAM	
LAKESIDE, MT 59922			(PHASE 8 - GRANT CYCLE	25 000
	-		2)	25,000.
5TH AVENUE THEATRE ASSOCIATION		PC	MARKETING WEBSITE	
1308 FIFTH AVENUE			IMPROVEMENTS	
SEATTLE, WA 98101	<u> </u>	<u> </u>		10,000.
Total SEE CONTIN	NUATION SHEET(S)		► 3b	76,035,026.

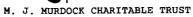
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			_ · _ · _ · _ ·
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
ACTON INSTITUTE FOR THE STUDY OF		PC	VISION AND CALL	
RELIGION AND LIBERTY			INTERNSHIP PROGRAM	
98 E FULTON STREET			(PHASE 7 - GRANT CYCLE	
GRAND RAPIDS, MI 49503			1)	37,000.
ADELANTE MUJERES		PC	FACILITY RENOVATION	
2030 MAIN STREET		1		
FOREST GROVE, OR 97116				150,000.
AFRICA NEW LIFE MINISTRIES		PC	NEW STAFF	
INTERNATIONAL		1.0		
7405 SW TECH CENTER DRIVE, SUITE 144				
PORTLAND, OR 97223				92,000.
AIDS ORPHAN EDUCATION TRUST		PC	ESTABLISH DEVELOPMENT	
PO BOX 19006			PROGRAM	
PORTLAND, OR 97280				76,500.
NIACKA ADMC COUMUDACM THO		PC	NEW LIGHTING	
ALASKA ARTS SOUTHEAST, INC. 110 COLLEGE DRIVE, SUITE 111		10	NOW ETGITING	
SITKA AK 99835		1		25,000.
<u> </u>		-		
ALASKA CENTER FOR THE BLIND AND		PC	FACILITY IMPROVEMENTS	
VISUALLY IMPAIRED				
3903 TAFT DRIVE				
ANCHORAGE, AK 99517	<u> </u>		 	67,500.
ALASKA CHILDREN'S TRUST		PC	ESTABLISH DEVELOPMENT	
3201 C STREET			DEPARTMENT	
ANCHORAGE, AK 99503		 		120,000.
ALASKA CORRECTIONAL MINISTRIES		PC	NEW STAFF	
PO BOX 210188		1		
ANCHORAGE, AK 99521	ļ	 		24,000.
ALASKA PACIFIC UNIVERSITY		PC	OXYGEN ISOTOPE	
4101 UNIVERSITY DRIVE			ANALYSIS OF PACIFIC	
ANCHORAGE, AK 99508			RAZOR CLAM SHELLS TO	
			UNDERSTAND DIFFERENCES IN GROWTH RATES	14,200.
	-	<u> </u>		<u> </u>
		70	DOUTDWENT DUDOUS GE	
ALASKA PUBLIC MEDIA		PC	EQUIPMENT PURCHASE	
3877 UNIVERSITY DRIVE		1		11,736.
ANCHORAGE, AK 99508	<u> </u>	<u> </u>		59,619,924.
Total from continuation sheets				<u> </u>

	 -

	OCK CHARITABLE TRUST		23-74564	
Part XV Supplementary Information				
3 Grants and Contributions Paid During the		···		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
ALASKA TRAILS		PC	NEW STAFF	
PO BOX 100627			1	
ANCHORAGE, AK 99510-0627				16,250.
ALBERTINA KERR		PC	FACILITY CONSTRUCTION	
424 NE 22ND AVENUE				
PORTLAND, OR 97232	<u> </u>	<u> </u>		175,000.
ALL GOD'S CHILDREN INTERNATIONAL		PC	NEW VIDEOGRAPHY STAFF	
1400 NE 136TH AVENUE		•	NEW VIDEOGRAFIII STAFF	
VANCOUVER, WA 98684				37,000.
ALL HANDS RAISED		PC	NEW STAFF	
2069 NE HOYT STREET			1	
PORTLAND, OR 97232				25,000.
AMARA		PC	NEW CONSTRUCTION	
5907 MARTIN LUTHER KING JR. WAY S				
SEATTLE, WA 98118				375,000.
AMERICAN ENTERPRISE INSTITUTE		PC	PROGRAM SUPPORT	
1789 MASSACHUSETTS AVENUE NW			1	
WASHINGTON, DC 20036	<u> </u>	, , ,		150,000.
ANCHORAGE COMMUNITY LAND TRUST		PC	NEW STAFF	
3701 MOUNTAIN VIEW DR. ANCHORAGE, AK 99508				37,500.
			NEW PROGRAM STAFF	
ARROW LEADERSHIP INTERNATIONAL MINISTRIES		PC	NEW PROGRAM STAFF	
PO BOX 8000 #264				
SUMAS, WA 98295				32,000.
ARTIST TRUST		PC	TECHNOLOGY	
1835 12TH AVENUE			IMPROVEMENTS	
SEATTLE, WA 98122				48,000.
ASSOCIATION FOR BIBLICAL HIGHER		PC	ESTABLISH BOARD	
EDUCATION			TRAINING PROGRAM	
5850 T.G. LEE BLVD				70.000
ORLANDO, FL 32822-4408	<u>. l </u>	L	 	70,000.
Total from continuation sheets				



3 Grants and Contributions Paid During the Y	ear (Continuation)			1
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
			DOLL DOMESONG GROUP OF	
AURORA COLONY HISTORICAL SOCIETY		PC	COLLECTIONS STORAGE SYSTEM	
INCORPORATED			PISIEM	
PO BOX 202				106,00
AURORA, OR 97002			 	
DATABATAGE AGAND MAGEIM OF ADD		PC	NEW STAFF	
BAINBRIDGE ISLAND MUSEUM OF ART		l FC	NEW STAFF	
550 WINSLOW WAY EAST			1	68,50
BAINBRIDGE ISLAND, WA 98110	 			00,30
BEARTOOTH MOUNTAIN CHRISTIAN		PC	ESTABLISH DEVELOPMENT	
MINISTRIES	,		PROGRAM	
130 TRINITY TRAIL				
FISHTAIL, MT 59028			<u> </u>	39,50
BECAUSE INTERNATIONAL		PC	ESTABLISH DEVELOPMENT	
120 9TH AVENUE SOUTH			PROGRAM	
NAMPA, ID 83651				28,75
BECKET FUND		PC	NEW STAFF	
1200 NEW HAMPSHIRE AVENUE NW			1	
WASHINGTON, DC 20036			<u> </u>	100,00
BELGRADE HIGH SCHOOL		GOV	EXPLORING EVOLUTIONARY	
303 N HOFFMAN			BIOINFORMATICS	
BELGRADE, MT 59714				7,00
BENSON POLYTECHNIC HIGH SCHOOL		GOV	MAKING MICROBIAL	
546 NE 12TH AVENUE			GENETICS VISIBLE	
PORTLAND, OR 97232				7,00
BETHLEHEM INN		PC	NEW FACILITY	
3705 N HIGHWAY 97		1		222 22
BEND, OR 97701		-		280,00
BIG BROTHERS BIG SISTERS OF PUGET		PC	PROGRAM INITIATION	
SOUND				
1600 S GRAHAM STREET			1	
SEATTLE, WA 98108-2821				23,64
BILLINGS COMMUNITY FOUNDATION		PC	NEW EXECUTIVE DIRECTOR	
P.O. BOX 1255				21,00
BILLINGS, MT 59103 Total from continuation sheets		<u> </u>		21,00



Part XV Supplementary Information	CK CHARITABLE TRUST		23-74564	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	<u> </u>		•
<u>·</u>	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	- Contribution	
BLACKFOOT CHALLENGE, INC.		PC	PROGRAM EXPANSION	
PO BOX 103			1	20 000
OVANDO, MT 59854		 		28,000
BLANCHET HOUSE OF HOSPITALITY		PC	EXPAND DEVELOPMENT	
310 NW GLISAN STREET			DEPARTMENT	
PORTLAND, OR 97220				48,750
		DC.	VICTON AND CALL	
BLOOD:WATER		PC	VISION AND CALL INTERNSHIP PROGRAM	
PO BOX 60381			(PHASE 7 - GRANT CYCLE	
NASHVILLE, TN 37206			(PHASE / - GRANT CICLE 2)	20,500
	· · · · · · · · · · · · · · · · · ·			20,300
BOISE PHILHARMONIC ASSOCIATION, INC.		PC	EXPANSION OF	
516 SOUTH 9TH STREET			DEVELOPMENT PROGRAM	
BOISE, ID 83702				41,000
BOISE RESCUE MISSION		PC	FACILITY PURCHASE AND	
PO BOX 1494		1	RENOVATION	
BOISE, ID 83701-1494				62,000
BOISE, 1D 03/01 1494		 		· · · · · ·
BOISE STATE UNIVERSITY		GOV	PUBLIC RADIO	
1910 UNIVERSITY DRIVE			TRANSMISSION	
BOISE, ID 83725-1515		<u></u>	<u> </u>	120,000
BOISE STATE UNIVERSITY		GOV	INFLAMMATION-INDUCED	
1910 UNIVERSITY DRIVE			CHEMOKINES IN PROSTATE	
BOISE, ID 83725-1515			CANCER METASTASIS	7,500
BOISE STATE UNIVERSITY		GOV	REACTION PATHWAYS	
1910 UNIVERSITY DRIVE			LEADING TO PEPTIDE	
BOISE, ID 83725-1515			NUCLEIC ACID MONOMERS	
		j	UNDER PLAUSIBLE	
		<u> </u>	PREBIOTIC CONDITIONS	7,500
BOISE STATE UNIVERSITY		GOV	INSECT BIODIVERSITY	
1910 UNIVERSITY DRIVE			CENSUS: GATHERING	
BOISE, ID 83725-1515			PRE-RESTORATION	
			BASELINE DATA FOR A	
		<u> </u>	RIPARIAN AREA AT THE	7,500
DOTOR OF THE VILLE OF THE		COM	DIACE_BACED DECENDOU	
BOISE STATE UNIVERSITY		GOV	PLACE-BASED RESEARCH	
1910 UNIVERSITY DRIVE			FOR A CHANGING PLANT:	
BOISE, ID 83725-1515			ASSESSING SOIL AND CANOPY CARBON STORAGE	7,500
	1	<u> </u>	CANOFI CARBON STORAGE	7,300

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)	· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BOISE STATE UNIVERSITY		GOV	USING A LEGACY OF	
1910 UNIVERSITY DRIVE			WILDFIRE, LOGGING, AND	
BOISE, ID 83725-1515			MINING TO EXAMINE THE	
			EFFECT OF LAND USE ON SOIL DEVELOPMENT	7,500.
		-	SOID DEVELOPMENT	,,,,,,
BONNEVILLE ENVIRONMENTAL FOUNDATION		PC	NEW STAFF	
1500 SW 1ST AVE			1	
PORTLAND, OR 97201			<u> </u>	109,000.
		_		
BOYS & GIRLS CLUB OF RICHLAND COUNTY		PC	FACILITY RENOVATION	
PO BOX 416				250 000
SIDNEY, MT 59270	. 			350,000.
BOYS & GIRLS CLUB OF SOUTHWESTERN		PC	FACILITY PURCHASE AND	
OREGON			RENOVATION	
P.O. BOX 1082				
COOS BAY, OR 97420				40,000.
			ļ	
BOYS AND GIRLS CLUB OF MAGIC VALLEY		PC	FACILITY EXPANSION	
999 FRONTIER ROAD				150 000
TWIN FALLS, ID 83301				150,000.
BOYS AND GIRLS CLUBS OF BENTON AND		PC	NEW CONSTRUCTION	
FRANKLIN COUNTIES				
PO BOX 1322				
PASCO, WA 99301			1_	300,000.
BOYS AND GIRLS CLUBS OF PORTLAND		PC	NEW FACILITY	
METROPOLITAN AREA				
PO BOX 820127				200 000
PORTLAND, OR 97282-1127			—	300,000.
BOYS AND GIRLS CLUBS OF SOUTH PUGET		PC	LEASEHOLD IMPROVEMENT	
SOUND				
3875 S 66TH STREET				
TACOMA, WA 98409				255,000.
		1		
BOZEMAN SYMPHONY SOCIETY		PC	NEW STAFF	
1001 W OAK STREET				17 500
BOZEMAN, MT 59715				17,500.
BREAST CANCER DETECTION CENTER OF		PC	FACILITY RENOVATION	
ALASKA AND CHARITABLE CORPORATION	`			
1905 COWLES STREET				
FAIRBANKS, AK 99701				250,000.
Total from continuation sheets				

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the \	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
	Í			
BRIAN GRANT FOUNDATION		PC	NEW PROGRAM STAFF	
650 NE HOLLADAY STREET				
PORTLAND, OR 97232	<u> </u>			43,000.
22.2		7.0		
BRIDGE MEADOWS		PC	EXPAND DEVELOPMENT	
8502 N WAYLAND AVENUE		Ì	DEPARTMENT	82 000
PORTLAND, OR 97203				82,000.
BURKE MUSEUM ASSOCIATION		PC	EXHIBITS CONSTRUCTION	
BOX 353010				
SEATTLE, WA 98195-3010				750,000.
	1			
C3 LEADERS		PC	ESTABLISH DEVELOPMENT	
6710 - 108TH AVE NE			DEPARTMENT	
KIRKLAND, WA 98033			 	41,000.
CAMP BIGHORN		PC	NEW FACILITIES	
1850 MT HIGHWAY 135 PLAINS, MT 59859				101,000.
11M(N3, M1 33033		 		101,000.
CAMP FIRE USA INLAND NORTHWEST	1	PC	FACILITY RENOVATION	
COUNCIL				
524 NORTH MULLAN ROAD				
SPOKANE, WA 99206-2406	ļ. <u></u>			131,000.
CAMP WARTS	i I	PC	VOLUNTEER PROGRAM	
CAMP HODIA 5439 W. KENDALL ST.		FC	EXPANSION	
BOISE, ID 83706				90,000.
CAMP LUTHERWOOD ASSOCIATION		PC	NEW STAFF	
22960 HIGHWAY 36				
CHESHIRE, OR 97419				41,000.
CAMP LUTHERWOOD ASSOCIATION		PC	VISION AND CALL	
22960 HIGHWAY 36	1		INTERNSHIP PROGRAM	
CHESHIRE, OR 97419			(PHASE 7 - GRANT CYCLE	
·	<u> </u>		1)	35,500.
CAMP MAK-A-DREAM		PC	PROGRAM EXPANSION	
PO BOX 1450		1		
MISSOULA, MT 59806	<u> </u>			33,000.
Total from continuation sheets				

Dark W/ Cumulamantana Infansa - 1" - "			23-74564	
Part XV Supplementary Information	(0 - 1 - 1 - 1			
3 Grants and Contributions Paid During the Year		т		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANBY CENTER 681 SW 2ND AVENUE CANBY, OR 97013		PC	ESTABLISH DEVELOPMENT PROGRAM	78,000
CANNON BEACH CONFERENCE CENTER PO BOX 398 CANNON BEACH, OR 97110-0398		PC	FACILITY CONSTRUCTION	385,000
CANNON BEACH CONFERENCE CENTER PO BOX 398 CANNON BEACH, OR 97110-0398		PC	VISION AND CALL INTERNSHIP PROGRAM (PHASE 7 - GRANT CYCLE 2)	14,500
CARROLL COLLEGE 1601 N BENTON AVENUE HELENA, MT 59625-0001		PC	START-UP RESEARCH PACKAGE FOR NEW POSITION IN BIOLOGY	15,500
CARROLL COLLEGE 1601 N BENTON AVENUE HELENA, MT 59625-0001		PC	VISION AND CALL INTERNSHIP PROGRAM (PHASE 7 - GRANT CYCLE 2)	14,000
CARROLL COLLEGE 1601 N BENTON AVENUE HELENA, MT 59625-0001		PC	EFFECTS OF ANTIMICROBIAL SKIN SECRETIONS, CUTANEOUS MICROBIAL COMMUNITIES, AND SEASONALITY ON THE	13,835
CASCADE POLICY INSTITUTE 4850 SW SCHOLLS FERRY ROAD, SUITE 103 PORTLAND, OR 97225		PC	PROGRAM SUPPORT	85,000
CASCADIA BEHAVIORAL HEALTHCARE PO BOX 8459 PORTLAND, OR 97207		PC	HEALTH CENTER CONSTRUCTION	200,000
CATHOLIC CHARITIES OF OREGON 2740 SE POWELL BOULEVARD PORTLAND, OR 97202		PC	NEW STAFF	41,000
CATHOLIC NEWMAN CENTER 4502 20TH AVENUE NE SEATTLE, WA 98105	•	PC	FACILITY EXPANSION AND RENOVATION	200,000

70,000.

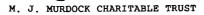
M T MEDOCK CUNDINABLE TOLICT

	CK CHARITABLE TRUST		23-7456	468
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CENTER FOR ALASKAN COASTAL STUDIES		PC	NEW STAFF	
708 SMOKEY BAY WAY		•	NEW BIRII	
HOMER, AK 99603				52,500.
CENTER FOR LARGE LANDSCAPE		PC	NEW STAFF	
CONSERVATION				
PO BOX 1587				43.000
BOZEMAN, MT 59771	<u> </u>	 -		43,000.
CENTER FOR RELIGION AND DIPLOMACY,		PC	RESEARCH INITIATIVE	
INC.				
1003 K STREET NW, SUITE 400				
WASHINGTON, DC 20001				100,000.
			NEW HEALTH CLINIC	
CENTRAL CITY CONCERN		PC	NEW HEALTH CLINIC	
232 NW 6TH AVENUE PORTLAND, OR 97209			:	400,000.
PORTHAMD, OR 37203				
CENTRUM FOUNDATION		PC	THEATER LIGHTING	
PO BOX 1158				
PORT TOWNSEND, WA 98368			- 	82,000.
CHEHALEM CULTURAL CENTER		PC	NEW CONSTRUCTION	
415 E SHERIDAN STREET				
NEWBERG, OR 97132				200,000.
			THE LOCATION DIDDOMON	
CHELAN-DOUGLAS LAND TRUST		PC	NEW ASSOCIATE DIRECTOR	
18 N WENATCHEE AVENUE WENATCHEE, WA 98801			}	100,500.
WENTICHES, WA 50001				
CHIEF JOSEPH FOUNDATION		PC	FACILITY CONSTRUCTION	
PO BOX 413				
LAPWAI, ID 83540				20,000.
CHILD BRIDGE, INC.		PC	PROGRAM EXPANSION	
PO BOX 310				
BIGFORK, MT 59911				72,000.
CHILDREN'S HOME SOCIETY OF IDAHO		PC	NEW MARKETING STAFF	
740 E WARM SPRINGS AVENUE	1	1	1	

BOISE, ID 83712

Total from continuation sheets

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CHILDREN'S INSTITUTE		PC	RESEARCH PROJECT	
1411 SW MORRISON ST.			IMPLEMENTATION	
PORTLAND, OR 97205				50,00
CHILDREN'S THERAPY CENTER		PC	NEW SERVICE CENTER	
10811 SE KENT-KANGLEY ROAD				
KENT, WA 98031				300,00
WITT DDDW'G WITT LOD		nc.	NEW CONSTRUCTION	
CHILDREN'S VILLAGE 1350 W HANLEY AVENUE		PC	NEW CONSTRUCTION	
COEUR D'ALENE, ID 83815				50,00
CHRIST KITCHEN		PC	ESTABLISH DEVELOPMENT	
2410 N. MONROE ST.			DEPARTMENT	44 50
POKANE, WA 99205				44,50
CHRISTIAN CAMP AND CONFERENCE		PC	BOARD TRAINING PROGRAM	
ASSOCIATION INTERNATIONAL			RENEWAL	
PO BOX 62189				
COLORADO SPRINGS, CO 80962-2189	<u></u>			80,00
NUDICETAN FAMILY ADODESONS		PC	PROGRAM EXPANSION	
CHRISTIAN FAMILY ADOPTIONS 12901 SE 97TH AVENUE, SUITE 150			PROGRAM EXPANSION	
CLACKAMAS, OR 97015				79,75
		,		
CHRISTIAN LEGAL SOCIETY		PC	PROGRAM SUPPORT	
3001 BRADDOCK ROAD, SUITE 302				
SPRINGFIELD, VA 22151				40,00
		PC	NEW CTAPE AND DDOCDAY	
CHRISTIANITY TODAY INTERNATIONAL 465 GUNDERSEN DRIVE		1	NEW STAFF AND PROGRAM DEVELOPMENT	
CAROL STREAM, IL 60188				210,00
· · · · · · · · · · · · · · · · · · ·				
CHRISTIANS IN THE VISUAL ARTS		PC	PROGRAM EXPANSION	
49 E WASHINGTON AVENUE				
MADISON, WI 53703				40,00
			THE THE CONTENT OF TH	
HURCH ON THE ROCK		PC	FACILITY CONSTRUCTION	
O BOX 874693				320,00
Total from continuation sheets				320,00

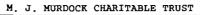


	OCK CHARITABLE TRUST		23-74564	-
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CIRCLE OF FRIENDS		PC	FACILITY PURCHASE AND	
PO BOX 1718			RENOVATION	
SISTERS, OR 97759				75,000.
		7.0	YEAR CAN ED	
CIRCUS PROJECT		PC	NEW STAFF	
1420 NW 17TH AVENUE, SUITE 388 PORTLAND, OR 97209				21,000.
CITY YEAR		PC	NEW CHIEF OF STAFF	
287 COLUMBUS AVENUE				
BOSTON, MA 2116				37,000.
CITYGATE NETWORK		PC	BOARD TRAINING PROGRAM	
2153 CHUCKWAGON ROAD			RENEWAL	
COLORADO SPRINGS, CO 80919				100,000.
COLLEGE OF IDAHO		PC	INVESTIGATING EARLY	
2112 CLEVELAND BOULEVARD		`	STAGES OF GALACTIC	
CALDWELL, ID 83605-4432			BUBBLES FOR EVIDENCE	
			OF TRIGGERED STAR FORMATION	7,167.
	-	 		•
COLLEGE OF IDAHO		PC	SCIENCE RESEARCH	
2112 CLEVELAND BOULEVARD			INITIATION	
CALDWELL, ID 83605-4432				75,000.
COLLEGE POSSIBLE		PC	EXPAND DEVELOPMENT	
532 SE GRAND AVENUE		1.0	DEPARTMENT	
PORTLAND, OR 97214				43,000.
COLUMBIA SPRINGS		PC	ESTABLISH DEVELOPMENT	
12208 SE EVERGREEN HIGHWAY			PROGRAM ,	63,750.
VANCOUVER, WA 98683		 	<u> </u>	33,730,
COMMUNITY FOUNDATION FOR SOUTHWEST		PC	WATER FEATURE	
WASHINGTON			CONSTRUCTION	
610 ESTHER STREET, SUITE 201		· ·		
VANCOUVER, WA 98660		ļ		250,000.
COMMUNITY LEADERSHIP & DEVELOPMENT		PC	VISION AND CALL	
PO BOX 3381			INTERNSHIP PROGRAM	
BILLINGS, MT 59103			(PHASE 7 - GRANT CYCLE	
·			1)	37,500.
Total from continuation sheets				

Respect Frequent		CK CHARITABLE TRUST		23-74564	68
Recpent If recpent is an individual, so who any relationship to any fundation manager of solutionship to solutionship to any fundation manager of solutionship to	Part XV Supplementary Information		<u>-</u>		
Name and address (home of business) Show any relationship to any			T		
COMPASSION CONNECT, INC. 21315 SE LINCOLM ST COMPASSION INTERNATIONAL 12290 VOYAGER PAREMAY COLORADO SPRINGS, CO 80921 CONCORDIA UNIVERSITY PC DONGITUDINAL 12290 VOYAGER PAREMAY COLORADO SPRINGS, CO 80921 CONCORDIA UNIVERSITY PC LONGITUDINAL QUANTITATIVE ASSESSMENT OF VISUAL ACUITY USING VISUALLY EVOKED POTENTIALS 15,02 CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATILE, WA 96108 CONNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98562 COUNTIL FOR CHRISTIAN COLLEGES AND UNIVERSITYES SEATTLE, WA 96121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITYES SEATTLE, WA 96121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITYES SEATTLE, WA 96121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITYES SEATTLE, WA 96121 COUNTEY DOCTOR COMMUNITY CLINIC 500 15TH AVENUE E SEATTLE, WA 96122 COUNTRY DOCTOR COMMUNITY CLINIC 500 15TH AVENUE E SEATTLE, WA 96121 COUNTRY DOCTOR COMMUNITY CLINIC FC PACILITY PURCHASE AND RENOVATION 150,00 COUNTRY FOR ALASERA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC MEM STAFF		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
DFFICE 106,50 COMPASSION INTERNATIONAL 1290 VOYAGER PARKHAY COLORADO SPRINGS, CO 80921 CONCORDIA CHIVERSITY 2011 NE NOLMAN STREET PORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE PORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE POR NEW STAFF CONSTRUCTION FOR CHANGE POR NEW DENTAL CLINIC POR NEW DENTAL CLINIC COUNTRY DOCTOR COMMUNITY CLINIC COUNTRY		or substantial contributor			
DOFFICE 106,50 COMPASSION INTERNATIONAL 12290 VOYAGER PARRWAY COLORADO SPRINGS, CO 88921 CONCORDIA UNIVERSITY 2811 NR ROLIANN STREET FORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE 4800 AIRCONT WAY S SEATTLE, WA 98108 CONTRICTION STREET, SUITE 100 VANCOUVER, WA 98662 CONCRISH COLLEGE OF THE ARTS 1000 LEARNING AND LEADERSHIP COUNCIL FOR CHAISTIAN COLLEGES AND UNIVERSITIES 221 STR STREET, BUT STREET SCAULCIL FOR CHAISTIAN COLLEGES AND UNIVERSITIES 221 STR STREET HE MASSINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 1974 AVENUE E SEATTLE, WA 98122 COVERANT YOUTH OF ALASKA 226 W 1174 AVENUE RENOVATION PC PACILITY PURCHASE AND RENOVATION 150,00	COMPASSION CONNECT INC.		PC	ESTABLISH REGIONAL	
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORANO SPRINGS, CO 80921 CONCORDIA UNIVERSITY 2811 NR ROLMAN STREET PORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE 42,00 CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NR 787H STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGAR STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 221 STH STREET NE MASSINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 197H AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 117H AVENUE ACROSSMENT OF VISUAL RESIDENCY REGIONAL OFFICE PC STABLISH DEVELOPMENT DEPARTMENT 150,00 REW STAFF	12135 SE LINCOLN ST			OFFICE	
REGIONAL OFFICE 42,00 COLORODED AUTOMERSITY REGIONAL OFFICE 42,00 CONCORDED AUTOMERSITY REGIONAL OFFICE 42,00 CONSTRUCTION FOR CHANGE REGIONAL OFFICE REGIONAL OFFI	PORTLAND, OR 97216	,	-		106,500
REGIONAL OFFICE 42,00 COLORODED AUTOMERSITY REGIONAL OFFICE 42,00 CONCORDED AUTOMERSITY REGIONAL OFFICE 42,00 CONSTRUCTION FOR CHANGE REGIONAL OFFICE REGIONAL OFFI					
COLORADO SPRINGS, CO 80921 CONCORDIA UNIVERSITY PC JONGITUDINAL DOANTITATIVE ASSESSMENT OF VISUAL ACUITY USING VISUALLY EVOKED POTENTIALS CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIFP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 130,00 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 PC NEW STAFF ASSESSMENT OF VISUAL ACUITY UNIVERSITY PC NEW DENTAL CLINIC FC NEW DENTAL CLINIC PC PACILITY FURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	COMPASSION INTERNATIONAL		PC	ESTABLISH NORTHWEST	
CONCORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE 4800 AIRFORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 974 STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 87H STREET NE MASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 197H AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 500 197H AVENUE E SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 300 000 COUNTRY DOCTOR COMMUNITY CLINIC 500 197H AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 500 197H AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY PURCHASE AND RENOVATION ARCHITECTURE PC RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	12290 VOYAGER PARKWAY			REGIONAL OFFICE	
2811 NE HOLMAN STREET PORTLAND, OR 97211-6099 CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 96108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE MASSHINGTON, DC 20002 COUNCIL FOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNCIL FOR COMMUNITY CLINIC 501 19TH AVENUE E SEATTLE, WA 98122 COUNCIL FOR COMMUNITY CLINIC 502 19TH AVENUE E SEATTLE, WA 98122 COUNCIL FOR COMMUNITY CLINIC 503 19TH AVENUE E SEATTLE, WA 98122 COUNCIL FOR COMMUNITY CLINIC 504 19TH AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 505 19TH AVENUE E SEATTLE, WA 98122 COUNTRY POCTOR COMMUNITY CLINIC 506 19TH AVENUE ARE SEATTLE, WA 98122 COUNTRY POCTOR COMMUNITY CLINIC 507 19TH AVENUE 508 19TH AVENUE 509 19TH AVENUE 509 19TH AVENUE 500 19TH AVENUE 50	COLORADO SPRINGS, CO 80921				42,000
ASSESSMENT OF VISUAL ACCUTY USING VISUALLY EVOKED POTENTIALS CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NO 7818 STREET SHEET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 87H STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 501 19TH AVENUE SEATTLE, WA 98122 COUNTRY TOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	CONCORDIA UNIVERSITY		PC	1	
ACUITY USING VISUALLY EVOKED POTENTIALS 15,02 CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 96108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASSINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY FURCHASE AND REMOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF				- F	
CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 221 8TH STREET NE WASSINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 PC NEW STAFF RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	PORTLAND, OR 97211-6099			1	
CONSTRUCTION FOR CHANGE 4800 AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNCAL FOR COMMUNITY CLINIC 501 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 PC NEW STAFF REMOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
ABOO AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE B SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF				EVOKED POTENTIALS	15,026.
ABOU AIRPORT WAY S SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
SEATTLE, WA 98108 CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 ETH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUNTRY DOCTOR COMMUNITY CLINIC PC NEW DENTAL CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,000 CRISTA MINISTRIES PC NEW STAFF	CONSTRUCTION FOR CHANGE		PC	NEW STAFF	
CORNERSTONE CHRISTIAN ACADEMY FOR LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION CRISTA MINISTRIES CRISTA MINISTRIES PC NEW STAFF	4800 AIRPORT WAY S				
LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 3200,00 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND REMOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	SEATTLE, WA 98108				141,000.
LEARNING AND LEADERSHIP 7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 3200,00 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND REMOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	CORNERSTONE CHRISTIAN ACADEMY FOR		PC	TECHNOLOGY UPGRADES	
7708 NE 78TH STREET, SUITE 100 VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF 191,00 LEASEHOLD IMPROVEMENTS 200,00 ESTABLISH DEVELOPMENT DEPARTMENT 130,00 PC PC PACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES					
VANCOUVER, WA 98662 CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COUVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC LEASEHOLD IMPROVEMENTS 200,00 ESTABLISH DEVELOPMENT DEPARTMENT 130,00 130,00 PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC LEASEHOLD IMPROVEMENTS 200,00 ESTABLISH DEVELOPMENT DEPARTMENT 130,00 AND PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES					191,000
1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC RESTABLISH DEVELOPMENT DEPARTMENT 200,00 130,00 PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES					
1000 LENGRA STREET SEATTLE, WA 98121 COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA 228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC RESTABLISH DEVELOPMENT DEPARTMENT 200,00 130,00 PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES			_		
COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION CRISTA MINISTRIES PC NEW STAFF PC NEW STAFF			PC	LEASEHOLD IMPROVEMENTS	
COUNCIL FOR CHRISTIAN COLLEGES AND UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF					200 000
UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF	SEATTLE, WA 98121				200,000
UNIVERSITIES 321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF	COUNCIL FOR CHRISTIAN COLLEGES AND		PC	ESTABLISH DEVELOPMENT	
321 8TH STREET NE WASHINGTON, DC 20002 COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
COUNTRY DOCTOR COMMUNITY CLINIC 500 19TH AVENUE E SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	WASHINGTON, DC 20002				130,000
SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					
SEATTLE, WA 98122 COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF	COLDINARY DOCUMED COMMENTARY CLINIC		PC PC	NEW DENTAL CLINIC	
COVENANT YOUTH OF ALASKA COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF			1	NEW DENTAL CERNIC	
COVENANT YOUTH OF ALASKA PC FACILITY PURCHASE AND RENOVATION 150,00 CRISTA MINISTRIES PC NEW STAFF					300 000
228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF	SERTILE, WA JOILE				,
228 W 11TH AVENUE ANCHORAGE, AK 99501 CRISTA MINISTRIES PC NEW STAFF					
ANCHORAGE, AK 99501 150,000 CRISTA MINISTRIES PC NEW STAFF	COVENANT YOUTH OF ALASKA		PC		
CRISTA MINISTRIES PC NEW STAFF				RENOVATION	150.000
	ANCHORAGE, AK 99501		 		150,000
19303 EDEMONT AVENUE N	CRISTA MINISTRIES		PC	NEW STAFF	
	19303 FREMONT AVENUE N				404 850
SHORELINE, WA 98133 101,75 Total from continuation sheets	SHORELINE, WA 98133		1		101,750

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual,	F	5	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
		,		
CRYSTAL PEAKS YOUTH RANCH CO.		PC	FACILITY RENOVATION	
19344 INNES MARKET ROAD				
BEND, OR 97701			 	250,0
DARE 2 SHARE MINISTRIES		PC	PROGRAM REDESIGN	
PO BOX 745323		1		
ARVADA, CO 80006				50,0
		1		
DAYS FOR GIRLS INTERNATIONAL		PC	NEW COMMUNICATIONS	
PO BOX 2622			STAFF	122 0
MOUNT VERNON, WA 98273			-	123,0
DEGREES OF CHANGE		PC	ESTABLISH DEVELOPMENT	
PO BOX 1573			PROGRAM	
TACOMA, WA 98401				36,5
DEGREES OF CHANGE		PC	NEW STAPP	
PO BOX 1573			12 311	
TACOMA, WA 98401				80,0
DENALI EDUCATION CENTER		PC	NEW PROGRAM STAFF	
PO BOX 212				15,0
DENALI, AK 99755		 -	 	
	:			
DISCOVERY INSTITUTE	:	PC	TECHNOLOGY AND	
208 COLUMBIA STREET			DEMOCRACY PROJECT	
SEATTLE, WA 98104				150,0
DIVINE ALTERNATIVES FOR DADS SERVICES		PC	NEW STAFF	
5709 RAINIER AVENUE S			[]	
SEATTLE, WA 98118			1	50,5
				•
			1	
DUCKS UNLIMITED		PC	NEW STAFF	
ONE WATERFOWL WAY		1	1	04 5
MEMPHIS, TN 38120-2351		-		94,5
			1	
EAGLE MOUNT - BOZEMAN		PC	NEW STAFF	
5901 GOLDENSTEIN LANE				
BOZEMAN, MT 59715				37,5
Total from continuation sheets				

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
EARLY MUSIC GUILD OF SEATTLE		PC	ESTABLISH DEVELOPMENT	
909 NE 43RD STREET			PROGRAM	
SEATTLE, WA 98105		<u> </u>		22,00
EARTH ECONOMICS		PC	NEW STAFF	
107 N TACOMA AVENUE				46 50
TACOMA, WA 98403				46,50
EASTERN WASHINGTON UNIVERSITY		GOV	EFFECT OF ELEVATION,	
526 5TH STREET			SLOPE, AND ASPECT ON	
CHENEY, WA 99004			TICK DENSITY AND	
			DISEASE TRANSMISSION	7,50
ECUMENICAL MINISTRIES OF OREGON		PC	NEW STAFF	
0245 SW BANCROFT STREET	1		1 1	
PORTLAND, OR 97239-4236	<u> </u>			53,00
ELEVATE USA		PC	NEW STAFF	
5310 WARD ROAD			1	70.00
ARVADA, CO 80002-1829			 	70,00
TOTAL OPPORTUNITARY GOVERN		1,0	ALDER COMPLETE	
EQUAL OPPORTUNITY SCHOOLS		PC	NEW STAFF	
130 NICKERSON STREET, SUITE 200 SEATTLE, WA 98109				96,50
ETHICS AND PUBLIC POLICY CENTER		PC	PROGRAM SUPPORT	
1730 M STREET NW		•	PROGRAM SUFFORT	
VASHINGTON, DC 20036				100,00
EVANS SCHOLARS FOUNDATION		PC	FACILITY RENOVATIONS	
2501 PATRIOT BOULEVARD				
GLENVIEW, IL 60026				300,00
EVANS SCHOLARS FOUNDATION		PC	FACILITY RENOVATION	
2501 PATRIOT BOULEVARD				
ELENVIEW, IL 60026			 	100,00
EVERETT GOSPEL MISSION		PC	NEW STAFF	
PO BOX 423 EVERETT, WA 98206	,			17,00
Total from continuation sheets				:



Part XV Supplementary Information				
3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
EVERGREEN HABITAT FOR HUMANITY		PC	NEW STAFF	
PO BOX 871570			i	56 000
VANCOUVER, WA 98687 EVERGREEN STATE COLLEGE		GOV	BIOCHEMICAL	56,000.
2700 EVERGREEN PARKWAY NW			ADAPTATIONS OF COMB	
OLYMPIA, WA 98505-0002			JELLIES (CTENOPHORA)	
			TO LIFE IN THE DEEP	
			SEA	7,500.
EXCEED ENTERPRISES, INC.		PC	TECHNOLOGY UPGRADES	
5285 SE MALLARD WAY				
MILWAUKIE, OR 97222				94,000.
			DOWN DAY YOUR DESIGNATION OF THE PARTY OF TH	
EXPANSION INTERNATIONAL		PC	ESTABLISH DEVELOPMENT PROGRAM	
5400 W. FRANKLIN RD. BOISE, ID 83705			ROGRAM	35,250.
FAITHFUL FRIENDS		PC	NEW STAFF	
PO BOX 12405		ļ]	
PORTLAND, OR 97239				50,000.
FANCONI ANEMIA RESEARCH FUND, INC.		PC	EXPAND DEVELOPMENT	
1801 WILLAMETTE STREET, SUITE 200			PROGRAM	
EUGENE, OR 97401		<u> </u>		43,000.
		Í		
FARESTART 700 VIRGINIA STREET		PC	PROGRAM EXPANSION	
SEATTLE, WA 98101	<u> </u>			48,500.
FARMERS CONSERVATION ALLIANCE		PC .	LEASEHOLD IMPROVEMENTS	
11 3RD STREET, SUITE 101		1		
HOOD RIVER, OR 97031			 	50,000.
FELLOWSHIP OF CHRISTIAN ATHLETES		PC	VISION AND CALL	
8701 LEEDS ROAD	1	1	INTERNSHIP PROGRAM	
KANSAS CITY, MO 64129-1680			(PHASE 7 - GRANT CYCLE	
	 	 	2)	50,000.
FIRS BIBLE AND MISSIONARY CONFERENCE	1	PC	VISION AND CALL	
4605 CABLE STREET			INTERNSHIP PROGRAM	
BELLINGHAM, WA 98229		1	(PHASE 7 - GRANT CYCLE	
	<u> </u>	L	3)	20,000.
Total from continuation sheets				

Part XV Supplementary Information	CK CHARITABLE TRUST			
3 Grants and Contributions Paid During the Ye		_		
Recipient	If recipient is an individual,			 -
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or cookerner contracts.			
IRST IMAGE		PC	EXPAND DEVELOPMENT	
931 NE HALSEY			PROGRAM	
ORTLAND, OR 97213		<u> </u>	-	21,00
LATHEAD LUTHERAN BIBLE CAMP		PC	ESTABLISH DEVELOPMENT	
03 S MAIN STREET	i		PROGRAM	
ALISPELL, MT 59901		<u> </u>	 	36,00
LATHEAD LUTHERAN BIBLE CAMP		PC	NEW CABINS	
03 S MAIN STREET				
ALISPELL, MT 59901			-	50,00
				,
OCUS ON THE FAMILY		PC	EXPAND DIGITAL HELP	
605 EXPLORER DRIVE			CENTER	
OLORADO SPRINGS, CO 80920				60,00
OR INSPIRATION AND RECOGNITION OF		PC	FIRST ROBOTIC PROGRAM	
CCIENCE AND TECHNOLOGY (FIRST)			EXPANSION	
00 BEDFORD STREET				
ANCHESTER, NH 03101				35,18
ORAKER GROUP		PC	SPECIAL TRACK FOR	
.61 KLEVIN STREET, SUITE 101		İ	NONPROFIT SUPPORT	
NCHORAGE, AK 99508			ORGANIZATIONS	100,00
OREST STEWARDSHIP COUNCIL		PC	EXPAND DEVELOPMENT	
NVESTMENTS AND PARTNERSHIPS			PROGRAM	
416 NW 46TH ST.		}		
EATTLE, WA 98107				91,00
ORWARD EDGE INTERNATIONAL		PC	EXPAND DEVELOPMENT	
PO BOX 1510			PROGRAM	
RUSH PRAIRIE, WA 98606			+	17,00
ORWARD EDGE INTERNATIONAL		PC	EXPAND DEVELOPMENT	
		•	PROGRAM	
O BOX 1510			. AUGICAL	90,00
RUSH PRAIRIE, WA 98606				50,00
OUNDATION CENTER		PC	PUBLIC SERVICE	
2 OLD SLIP			PROGRAMS	
EW YORK, NY 10005				30,00
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·		•	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	74110dill
FRANKLIN COUNTY MEDICAL CENTER		PC	NEW RADIOLOGY	
44 N 1ST E			EQUIPMENT	
PRESTON, ID 83263		<u> </u>	-	250,000.
FREE GEEK		PC	NEW STAFF AND	
1731 SE 10TH AVE		1	TECHNOLOGY	
PORTLAND, OR 97214				114,700.
FREEDOM EDUCATION PROJECT PUGET SOUND		PC	NEW STAFF	
918 S. HORTON ST.				81,500.
SEATTLE, WA 98134				01,500.
FREEDOMS FOUNDATION AT VALLEY FORGE PO BOX 67		PC	EDUCATIONAL WORKSHOPS	
VALLEY FORGE, PA 19481-0067				74,000.
EDDNOU AMEDICAN TAMEDANATONAL COURSE		PC	FACILITY CONSTRUCTION	
FRENCH AMERICAN INTERNATIONAL SCHOOL 8500 NW JOHNSON STREET		PC	FACILITY CONSTRUCTION	
PORTLAND, OR 97229-6780	_			275,000.
DDDCIMAMED MOUCH		PC	NEW STAFF	
FRESHWATER TRUST 700 SW TAYLOR STREET		•	The state	
PORTLAND, OR 97205				62,000.
FRIENDLY WATER FOR THE WORLD		PC	NEW STAFF	
1717 18TH COURT NE			1	
OLYMPIA, WA 98506		<u> </u>		49,000.
FRIENDS OF LAKEWOLD		PC	FACILITY IMPROVEMENTS	
PO BOX 39780			1	
LAKEWOOD, WA 98496-3780		 		144,000.
FRIENDS OF MONTANA PBS		PC	TELEVISION	
PO BOX 173340			TRANSMISSION EQUIPMENT	40 000
BOZEMAN, MT 59717-3340				48,000.
FRIENDS OF THE CHILDREN - PORTLAND		PC	NEW STAFF	
44 NE MORRIS STREET PORTLAND, OR 97212				50,000.
Total from continuation sheets	<u> </u>	L		

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
FRIENDS OF THE CHILDREN - SEATTLE		PC	NEW STAFF	
PO BOX 18886				
SEATTLE, WA 98118				79,000.
FRIENDS OF THE CHILDREN OF THE		PC	ESTABLISH DEVELOPMENT	
KLAMATH BASIN		-	DEPARTMENT	
3837 ALTAMONT DRIVE				
KLAMATH FALLS, OR 97603				19,000.
FRIENDS OF ZENGER FARM		PC	NEW STAFF	
11741 SE FOSTER ROAD				
PORTLAND, OR 97266				62,000.
FRIENDS OF ZOO BOISE		PC	NEW EXHIBIT	
355 JULIA DAVIS DRIVE			CONSTRUCTION	
BOISE, ID 83702-7670				300,000.
				·
EDITENDOUTD HOUGE OF OUDIGETAN CERVICE		PC	NEW MENTAL HEALTH	
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVENUE S		FC	COUNSELOR	
BILLINGS, MT 59101				24,500.
FULLER THEOLOGICAL SEMINARY		PC	VISION AND CALL	
9725 3RD AVE NE			INTERNSHIP PROGRAM	
SEATTLE, WA 98115			(PHASE 7 - GRANT CYCLE	
			2)	17,000.
		-		
GARDEN CITY HARVEST, INC.		PC	FACILITY CONSTRUCTION	
PO BOX 205				150,000.
MISSOULA, MT 59806				130,000.
GENERATION ALIVE		PC	ESTABLISH DEVELOPMENT	
418 W SHARP AVENUE			PROGRAM	24 222
SPOKANE, WA 99201				21,000.
GENEROUS GIVING		PC	PROGRAM SUPPORT	
820 BROAD STREET CHATTANOOGA, TN 37402				600,000.
GEORGE FOX UNIVERSITY		PC	REGULATION OF KV11.1	
414 N MERIDIAN STREET			ISOFORM EXPRESSION BY	
NEWBERG, OR 97132-2697			ALTERNATIVE	
•			POLYADENYLATION:	
		<u> </u>	UNDERSTANDING THE	15,100.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
	·			
GEORGE FOX UNIVERSITY		PC	ENGINEERING EQUIPMENT,	
414 N MERIDIAN STREET			IN MEMORY OF WALTER	
NEWBERG, OR 97132-2697			AND PATTY DYKE	162,000.
GEORGE FOX UNIVERSITY		PC .	FOREST RECRUITMENT	
414 N MERIDIAN STREET			ACROSS THE RANGE:	
NEWBERG, OR 97132-2697			EARLY INDICATORS OF	
			CLIMATE-INDUCED RANGE SHIFTS IN WESTERN	20,802.
			SHIFTS IN WESTERN	20,002.
GIVING CLOSET		PC	ESTABLISH DEVELOPMENT	
2804 A NE 65TH AVENUE		1.0	DEPARTMENT	
VANCOUVER, WA 98661				34,000.
				··
GLOBAL GENEROSITY INC.		PC	PROGRAM EXPANSION	
PO BOX 511				
ALPHARETTA, GA 30009		1		75,000.
GLOBAL PARTNERSHIPS		PC	NEW STAFF	
1932 FIRST AVENUE				
SEATTLE, WA 98101				83,500.
GONZAGA UNIVERSITY		PC	INVESTIGATING	
502 E BOONE AVENUE			DIVERSITY OF AEROMONAS	
SPOKANE, WA 99258-0001			PHAGE IN WILD	
			MOSQUITOS: HOW DOES	27.626
CONTROL INVESTMENT OF THE		PC	THE COMMUNITY OF PHAGE THERMODYNAMIC AND	27,696.
GONZAGA UNIVERSITY		•	STRUCTURAL SPECIFICITY	
502 E BOONE AVENUE SPOKANE, WA 99258-0001			OF PARKIN'S	
SPORME, WA 39230-0001			TRANSCRIPTION FACTOR	
,			ACTIVITY	24,397.
GONZAGA UNIVERSITY		PC	INVESTIGATING	
502 E BOONE AVENUE			FUNCTIONAL RNA	
SPOKANE, WA 99258-0001			ADAPTATION TO EXTREME ENVIRONMENTS	27 190
			ENVIRONMENTS	27,180.
GREAT PENINSULA CONSERVANCY		PC	NEW STAFF	
423 PACIFIC AVENUE		1		
BREMERTON, WA 98337		_		50,000.
ODENIED MICCOLL A VALUE BAD AUDICE		PC	VISION AND CALL	
GREATER MISSOULA YOUTH FOR CHRIST,			INTERNSHIP PROGRAM	
INC. 1515 FAIRVIEW			(PHASE 7 - GRANT CYCLE	
MISSOULA, MT 59801			3)	17,500.
Total from continuation sheets	<u></u>	.L. <u> </u>		,•

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	T	1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CDD1 MDD MY11V		PC	NEW STAFF	
GREATER THAN			NEW STAFF	
2916 NE ALBERTA STREET, SUITE D PORTLAND, OR 97211				61,500
HABITAT FOR HUMANITY LA PINE SUNRIVER		PC	NEW VOLUNTEER	
PO BOX 3364			COORDINATOR	
SUNRIVER, OR 97707				54,000
WARTINAM FOR WINGANITHY OF ORECON		PC	NEW STAFF	
HABITAT FOR HUMANITY OF OREGON PO BOX 11452			NEW STAFF	
PORTLAND, OR 97211				54,000.
HABITAT FOR HUMANITY OF SNOHOMISH		PC	NEW STAFF	
COUNTY				
16929 HIGHWAY 99			[
LYNNWOOD, WA 98037				18,000
HABITAT FOR HUMANITY PORTLAND-METRO		PC	EXPAND DEVELOPMENT	
EAST			PROGRAM	
1478 NE KILLINGSWORTH				
PORTLAND, OR 97211				74,500.
HAND IN HAND		PC	ESTABLISH DEVELOPMENT PROGRAM	
9502 19TH AVE SE EVERETT, WA 98208			PROGRAM	69,000.
505K511, WI 50200				
HANDS ON CHILDREN'S MUSEUM		PC	NEW EXHIBIT	
414 JEFFERSON STREET NE				
OLYMPIA, WA 98501				200,000.
HEADWATERS ECONOMICS		_ PC	rechnology	
PO BOX 7059			IMPROVEMENTS	47 000
BOZEMAN, MT 59771				47,000.
HEART OF OREGON CORPS, INC.		PC	NEW STAFF	
PO BOX 279				
BEND, OR 97709				56,500.
HELPING MEN HEAL	,	PC	NEW STAFF	
18204 SE 13TH CIRCLE				
VANCOUVER, WA 98683				98,500.
Total from continuation sheets	 	-		

	CK CHARITABLE TRUST	_	23-74564	168
Part XV Supplementary Information			т т	
3 Grants and Contributions Paid During the Y		 		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002-4999		PC	PROGRAM SUPPORT	150,000
HERMISTON SCHOOL DISTRICT 8R 305 SW 11TH AVENUE HERMISTON, OR 97838		GOV	CHEMISTRY IN CONFINED SPACES	7,500
HOLOCAUST CENTER FOR HUMANITY 2045 SECOND AVENUE SEATTLE, WA 98121		PC	NEW EDUCATION STAFF	27,000
HOLT INTERNATIONAL CHILDREN'S SERVICES, INC. PO BOX 2880		PC	NEW STAFF	
EUGENE, OR 97402				78,000
HOME LIFE INCORPORATED 2068 NW FILLMORE AVE CORVALLIS, OR 97330		PC .	FACILITY RENOVATION	50,000
HOME RESOURCE 1515 WYOMING STREET MISSOULA, MT 59801		PC	NEW STAFF	32,000
HOPA MOUNTAIN 234 E BABCOCK BOZEMAN, MT 59715		PC	ESTABLISH DEVELOPMENT PROGRAM	57,500
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE LANCASTER, PA 17601		PC	ESTABLISH NORTHWEST OFFICE	73,000
HOPEWORKS SOCIAL ENTERPRISES 3331 BROADWAY EVERETT, WA 98201		PC	NEW FACILITY	350,000
IDAHO NONPROFIT DEVELOPMENT CENTER, INC. 5257 W FAIRVIEW AVENUE, SUITE 260 BOISE, ID 83706		PC	SPECIAL TRACK FOR NONPROFIT SUPPORT ORGANIZATIONS	50,000
Total from continuation sheets			-	,

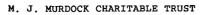
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
IN OUR BACKYARD		PC	NEW STAFF AND	
РО ВОХ 669			TECHNOLOGY	
REDMOND, OR 97756				75,75
IN TRUST CENTER FOR THEOLOGICAL		PC	ESTABLISH BOARD	
SCHOOLS			TRAINING PROGRAM	
100 W 10TH STREET, SUITE 703			1	
WILMINGTON, DE 19801				125,000
YANYOUTA TOTATTANI		PC	NEW STAFF	
INNOVIA FOUNDATION		FC	NEW STAFF	
421 W RIVERSIDE AVENUE SPOKANE, WA 99201				40,000
INSTITUTE FOR HUMANE STUDIES		PC	PACIFIC NORTHWEST	
3434 WASHINGTON BOULEVARD, MS 1C5			PROGRAM	
ARLINGTON, VA 22201			1	75,00
		<u></u>		
INSTITUTE FOR SYSTEMS BIOLOGY		PC	TIĞNID	
401 TERRY AVENUE NORTH			CHROMATOGRAPHYMASS	
SEATTLE, WA 98109-5263			SPECTROMETER PURCHASE	673,000
		PC	PACIFIC NORTHWEST	
INTERCOLLEGIATE STUDIES INSTITUTE, INC.		•	LEADERSHIP PROJECT	
3901 CENTERVILLE ROAD				
WILMINGTON, DE 19807-1938				160,000
INTERFAITH COALITION OF WHATCOM		PC	NEW STAFF	
COUNTY				
910 14TH STREET				
BELLINGHAM, WA 98225				54,500
INTERMOUNTAIN DISTRICT CHURCH OF THE		PC	CONFERENCE CENTER	
NAZARENE, INC.			EXPANSION	
55 SW 5TH AVENUE				
MERIDIAN, ID 83642		-	·	100,000
INTERMOUNTAIN OPERA ASSOCIATION OF		PC	NEW STAFF	
BOZEMAN				
РО ВОХ 37				
BOZEMAN, MT 59771		 		20,000
INTERNATIONAL WILDLIFE FILM FESTIVAL		PC	NEW STAFF	
718 S HIGGINS AVENUE MISSOULA, MT 59801	1			44,00
Total from continuation sheets		<u> </u>		

923631 04-01-19

Part XV Supplementary Information	 			
3 Grants and Contributions Paid During the Ye		T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
		70	A DATAT COD A DITUE	
INTERVARSITY CHRISTIAN FELLOWSHIP -		PC	ADMINISTRATIVE TECHNOLOGY	
USA PO BOX 7895			IMPROVEMENTS	
MADISON, WI 53707-7895				100,000
INTERVARSITY CHRISTIAN FELLOWSHIP -		PC	VISION AND CALL	
USA			INTERNSHIP PROGRAM	
РО ВОХ 7895			(PHASE 7 - GRANT CYCLE	
MADISON, WI 53707-7895			3)	23,500
TOUR A GURDE THATTENED DOD MUR IDEA		PC	FACILITY RENOVATION	
JOHN G. SHEDD INSTITUTE FOR THE ARTS PO BOX 1497		PC	FACILITY RENOVATION	
EUGENE, OR 97440-1497				250,000
SUGERE, OK 3/1440-143/	<u> </u>			
JOHN JAY INSTITUTE FOR FAITH,		PC	FELLOWS PROGRAM	
SOCIETY, AND LAW, INC.			1	
705 S BELLEVUE AVENUE	c		<u> </u>	
LANGHORNE, PA 19047				25,000
JUBILEE REACH		PC	VISION AND CALL	
14200 SE 13TH PLACE			INTERNSHIP PROGRAM	
BELLEVUE, WA 98007			(PHASE 7 - GRANT CYCLE	65,000
		 	1)	03,000
JUMA VENTURES		PC	ESTABLISH DEVELOPMENT	
131 STEUART STREET, SUITE 201			PROGRAM	
SAN FRANCISCO, CA 94105				41,000
_			l	
JUNEAU COMMUNITY FOUNDATION		PC	NEW STAFF	
350 N FRANKLIN STREET, SUITE 4				25,500
JUNEAU, AK 99801	<u> </u>			23,300
KENAI PENINSULA FOOD BANK, INC.		PC	ESTABLISH DEVELOPMENT	
33955 COMMUNITY COLLEGE DRIVE			PROGRAM	
SOLDOTNA, AK 99669				2,000
KENAITZE INDIAN TRIBE		GOV	FACILITY CONSTRUCTION	
PO BOX 988				150,000
KENAI, AK 99611-0988 KENNEWICK SCHOOL DISTRICT	-	GOV	BUILDING RESPONSIBLE	130,000
RENNEWICK SCHOOL DISTRICT] 304	SCIENCE BETWEEN	
KENNEWICK, WA 99336-5601			SCIENTIFIC	
			INSTITUTIONS AND	
			SECURITY FORCES	7,500
Total from continuation sheets	<u> </u>			

Part XV Supplementary Information	OCK CHARITABLE TRUST		23-74564	.68
3 Grants and Contributions Paid During the			-	· · · · ·
	If recipient is an individual,	 	 	
Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
KENWORTHY PERFORMING ARTS CENTRE		PC	FACILITY IMPROVEMENT	
508 S MAIN STREET				
MOSCOW, ID 83843			-	70,00
ALDO TAN INTERD OF ORDOON		PC	FACILITY RENOVATION	
KIDS UNLIMITED OF OREGON		PC	FACILITY REMOVATION	
821 N RIVERSIDE MEDFORD, OR 97501				300,00
KINDERING CENTER	,	PC	PROGRAM EXPANSION	
16120 NE 8TH STREET				
BELLEVUE, WA 98008				50,00
KNKX		PC	LEASEHOLD IMPROVEMENTS	
2601 4TH AVE		1.0	AND EQUIPMENT	
SEATTLE, WA 98121				225,00
KRISTA FOUNDATION FOR GLOBAL		PC	NEW STAFF	
CITIZENSHIP		İ		
5827 OSWEGO PLACE NE, SUITE A				
SEATTLE, WA 98115				70,00
ANGUAN PARMURANTA MARA TNA MER		PC	NEW STAFF	
LANGHAM PARTNERSHIP USA, INC. NFP		l FC	NEW STAFF	
CAVE CREEK, AZ 85327				53,50
L'ARCHE TAHOMA HOPE COMMUNITY		PC	WELCOME CENTER	
12302 VICKERY AVENUE EAST			CONSTRUCTION	
PACOMA, WA 98446			<u> </u>	300,00
L'ARCHE USA		PC	NEW NATIONAL STAFF	
310 SW 4TH AVENUE				
PORTLAND, OR 97204		<u> </u>		95,50
LATINO COMMUNITY ASSOCIATION		PC	ESTABLISH DEVELOPMENT	
2445 NE DIVISION ST.			DEPARTMENT	38.50
BEND, OR 97703	-			37,50
LAUNCH MINISTRIES, INC.		PC	NEW STAFF	
L705 W PINE AVENUE				
MERIDIAN, ID 83642				11,00
Total from continuation sheets				

Part XV Supplementary Information	on		23-74564	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Coundation	Durnous of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ROLL AND A DESCRIPTION OF THE PROPERTY OF		PC	NEW LODGE CONSTRUCTION	
LAZY F CAMP & RETREAT CENTER 16170 MANASTASH ROAD			NEW LODGE CONSTRUCTION	
ELLENSBURG WA 98926				100,000
				· · · · · · · · · · · · · · · · · · ·
LEADERSHIP FOUNDATIONS		PC	PROGRAM EXPANSION	
902 MARKET STREET				EE 000
TACOMA, WA 98402				55,000
LEADERSHIP FOUNDATIONS		PC	BOARD TRAINING PROGRAM	
902 MARKET STREET			RENEWAL	
TACOMA, WA 98402				150,000.
LEE PESKY LEARNING CENTER		PC	NEW STAFF	
3324 ELDER STREET		1.0	NEW STATE	
BOISE, ID 83705				60,000
LEMONADE DAY		PC	PROGRAM EXPANSION	
1800 WEST LOOP S STE 1875				
HOUSTON, TX 77027	<u> </u>	<u></u>		133,500
LEWIS AND CLARK COLLEGE		PC	IMPROVED OBSERVATIONS	
0615 SW PALATINE HILL ROAD PORTLAND, OR 97219-7899			OF CLOUD TYPOLOGY FROM CLOUD MOTION VECTORS	16,790
PORTHAND, OR 97219-7099			CLOOP HOTTON VECTORS	20,730.
LEWIS AND CLARK COLLEGE		PC	START-UP RESEARCH	
0615 SW PALATINE HILL ROAD			PACKAGE FOR NEW	
PORTLAND, OR 97219-7899		<u> </u>	POSITION IN BIOLOGY	10,500
		na.	EACTI THY DENOVARION	
LIFE WORKS 906 NEW YORK STREET		PC	FACILITY RENOVATION	
LONGVIEW, WA 98632				250,000
LIFEWORKS NW		PC	FACILITY RENOVATIONS	
14600 NW CORNELL ROAD				050 000
PORTLAND, OR 97229				250,000
LIGHTHOUSE CHRISTIAN MINISTRIES		PC	FACILITY RENOVATION	
410 S COLUMBIA STREET		``	The state of the s	
WENATCHEE, WA 98801				250,000
Total from continuation sheets				



Part XV Supplementary Information 3 Grants and Contributions Paid During the You				
Recipient	If recipient is an individual,	T		
Name and address (home or husiness)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LIGHTHOUSE OF GOD MISSION, INC.		PC	FACILITY IMPROVEMENTS	
752 SE PINE STREET				
ROSEBURG, OR 97470				100,000
LINFIELD UNIVERSITY		PC	TWO-DIMENSIONAL	
900 SE BAKER STREET			DEVICES: POTENTIAL	
MCMINNVILLE, OR 97128-6894			BARRIERS AND SCREENING	19,500
				· · · · · · · · · · · · · · · · · · ·
		PC	EL HOLDAMING GANGED	
LINFIELD UNIVERSITY		PC	ELUCIDATING CANCER RISK IN MRE11 GENETIC	
900 SE BAKER STREET MCMINNVILLE, OR 97128-6894			VARIANTS	27,000
LINFIELD UNIVERSITY		PC	DESIGN, SYNTHESIS, AND	27,000
900 SE BAKER STREET			BIOLOGICAL TESTING OF	
MCMINNVILLE OR 97128-6894			SMALL MOLECULE	
			INHIBITORS OF ARP2/3	
			COMPLEX	23,000
				·
		ng.	VEW MEGIDIOLOGY	
LITERARY ARTS, INC.		PC	NEW TECHNOLOGY	
925 SW WASHINGTON STREET PORTLAND, OR 97205				64,000
PORTLAND, OR 37203				
LONG LIVE THE KINGS		PC	EXPAND DEVELOPMENT	
1326 FIFTH AVENUE			PROGRAM	45 000
SEATTLE, WA 98101				45,000
LOPEZ ISLAND FAMILY RESOURCE CENTER		PC	NEW STAFF	
PO BOX 732				
LOPEZ ISLAND, WA 98261				30,000
LORD AND SCHRYVER CONSERVANCY		PC	NEW EXECUTIVE DIRECTOR	
PO BOX 2755				
SALEM, OR 97308		-		137,000
LOVE IN THE NAME OF CHRIST OF		PC	ESTABLISH DEVELOPMENT	
FAIRBANKS			AND COMMUNICATION	
818 26TH AVENUE			PROGRAM	
FAIRBANKS, AK 99701				53,500
· · · · · · · · · · · · · · · · · · ·		· · · · · ·		
LUIS PALAU ASSOCIATION		PC	NEW STAFF	
PO BOX 50 PORTLAND, OR 97207				62,500
Total from continuation sheets		1		02,500

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
LUTHERHAVEN MINISTRIES, INC.	:	PC	FACILITY RENOVATION	
3258 W LUTHERHAVEN ROAD				
COEUR D'ALENE, ID 83814-1327	1	<u> </u>	 	100,000.
•				
MAGENTA THEATER		PC	NEW LIGHTING	
6400 NE HWY 99				62 000
VANCOUVER, WA 98665				62,000.
MANHATTÁN INSTITUTE	:	PC	ENHANCE CENTER FOR	
52 VANDERBUILT AVENUE	}		ENERGY POLICY AND	
NEW YORK, NY 10017	}		ENVIRONMENT	125,000.
NEW TORK, NI TOOT,				
MEALS ON WHEELS PEOPLE, INC.		PC	LEASEHOLD IMPROVEMENTS	
7710 SW 31ST AVENUE]		
PORTLAND, OR 97219		I		50,000.
METROPOLITAN YOUTH SYMPHONY	 	PC	NEW MARKETING STAFF	
4800 SW MACADAM				
PORTLAND, OR 97239			-	75,000.
MID-COLUMBIA HEALTH FOUNDATION		PC	3D MAMMOGRAPHY	
1700 E 19TH STREET			EQUIPMENT	200 000
THE DALLES, OR 97058				300,000.
V				
MILLIONAIR CLUB CHARITY, INC. 2515 WESTERN AVE		PC	NEW STAFF	
SEATTLE, WA 98121				43,500.
MINIDOKA MEMORIAL HOSPITAL		GOV	3D MAMMOGRAPHY	
1224 8TH STREET			EQUIPMENT	
RUPERT, ID 83350		·		231,000.
MIRACLE THEATRE GROUP	[PC	NEW STAFF	
425 SE 6TH AVENUE				
PORTLAND, OR 97214				17,000.
MISSION AVIATION FELLOWSHIP		PC	VISION AND CALL	
PO BOX 47	1	[INTERNSHIP PROGRAM	
NAMPA, ID 83653-0047			(PHASE 7 - GRANT CYCLE	
	<u> </u>	L	3)	15,000.
Total from continuation sheets				

	CK CHARITABLE TRUST		23-74564	
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor			
MISSION AVIATION FELLOWSHIP		PC	FAMILY CENTER	
PO BOX 47			CONSTRUCTION	200,000.
NAMPA, ID 83653-0047				200,000.
MONTANA NONPROFIT ASSOCIATION		PC	SPECIAL TRACK FOR	
PO BOX 1744			NONPROFIT SUPPORT	90 000
HELENA, MT 59624			ORGANIZATIONS	90,000.
MONTANA SERVANT LEADERSHIP		PC	VISION AND CALL	
501 UNIVERSITY AVENUE			INTERNSHIP PROGRAM	
MISSOULA, MT 59801			(PHASE 7 - GRANT CYCLE	
			3)	9,000.
MONTANA STATE UNIVERSITY BILLINGS		GOV	CHROMITITE SEAMS	
1500 UNIVERSITY DRIVE			ACROSS STILLWATER	
BILLINGS, MT 59101-0298			COMPLEX	7,500.
MONTANA STATE UNIVERSITY BOZEMAN		GOV	MECHANISMS OF	
PO BOX 172420			DENDRITIC	
BOZEMAN, MT 59717-2420			CELL-EPITHELIAL CELL	
			INTERACTIONS IN THE	7 500
		 	HUMAN GASTRIC MUCOSA	7,500.
MONTANA STATE UNIVERSITY BOZEMAN	}	GOV	RADAR APPLICATIONS FOR	
PO BOX 172420			SNOW SCIENCE AND	
BOZEMAN, MT 59717-2420			HYDROLOGICAL	
			FORECASTING	7,500.
MONTANA STATE UNIVERSITY BOZEMAN		GOV	CHARACTERIZATION OF	
PO BOX 172420			EARTH MATERIALS USING	
BOZEMAN, MT 59717-2420			MICROIMAGING AND	
	-		SPECTROSCOPIC METHODS	7,500.
MONTANA STATE UNIVERSITY BOZEMAN		GOV	SENSOR	
PO BOX 172420			CHARACTERIZATION FOR	
BOZEMAN, MT 59717-2420			IN SITU TEMPERATURE	
			MEASUREMENTS IN ICE	7,500.
MONTANA STATE UNIVERSITY BOZEMAN		GOV	DRIVERS OF RECENT	
PO BOX 172420		304	AFFORESTATION IN THE	
BOZEMAN, MT 59717-2420			NORTHERN GREAT PLAINS	
DOLLERIN, ME SOIL! BIBU			MIXED-GRASS PRAIRIE	7,500.
MOODY BIBLE INSTITUTE OF CHICAGO		PC	FLIGHT SIMULATORS	
820 N LA SALLE BOULEVARD		ر ا		
CHICAGO, IL 60610-3284				400,000.
Total from continuation sheets				

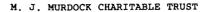
	CK CHARITABLE TRUST		23-7456	468
Part XV Supplementary Information			- 	
3 Grants and Contributions Paid During the Ye		· · · · · · · · · · · · · · · · · · ·		 .
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or pusiness)	or substantial contributor	recipient		
MORRISON CHILD AND FAMILY SERVICES		PC	NEW FACILITY	
11035 NE SANDY BOULEVARD				175,000
PORTLAND, OR 97220				173,000
MOUNTAIN HOME MONTANA, INC.		PC	ESTABLISH DEVELOPMENT	
2606 SOUTH AVENUE W			PROGRAM	22 000
MISSOULA, MT 59804				23,000,
MOVING PICTURE INSTITUTE		PC	NEW STAFF	
375 GREENWICH STREET				
NEW YORK, NY 10013	-			70,000.
MULTICARE HEALTH FOUNDATION		PC	NEW BEHAVIORAL HEALTH HOSPITAL CONSTRUCTION	
PO BOX 5296 TACOMA, WA 98415			HOSPITAL CONSTRUCTION	1,000,000
Thousan, was sorted				
MUSEUM OF FLIGHT FOUNDATION		PC	EXHIBIT CONSTRUCTION	
9404 E MARGINAL WAY S				
SEATTLE, WA 98108-4097				350,000.
			DAGE THE GOVERNMENT ON	
MUSEUM OF IDAHO 200 N EASTERN AVENUE		PC	FACILITY CONSTRUCTION	
IDAHO FALLS, ID 83402				300,000.
MUSK OX DEVELOPMENT CORPORATION		PC	FACILITY RENOVATION	
PO BOX 587 PALMER, AK 99645				373,000.
NATIONAL CHRISTIAN CHARITABLE		PC	PROJECT EXPANSION	,
FOUNDATION, INC.				
127 PEACHTREE STREET NE, SUITE 200				2 000 000
ATLANTA, GA 30303	-			3,000,000
NATIONAL FOREST FOUNDATION \		PC	NEW STAFF	
27 FORT MISSOULA RD				
MISSOULA, MT 59804				104,500.
NATIONAL RIGHT TO WORK LEGAL DEFENSE		PC	PROGRAM SUPPORT	
AND EDUCATION FOUNDATION, INC.				
8001 BRADDOCK ROAD, SUITE 600 SPRINGFIELD, VA 22160				90,000.
· · · · · · · · · · · · · · · · · · ·	1	*		

Total from continuation sheets

J.	MURDOCK	CHARITABLE	TRU

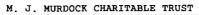
A Grants and Contributions Paid During the Year (Continuation) Recipient Recipient I recipient is an individual, show any relationship to apply to a substantial contributor or status of recipient is any foundation manager or substantial contributor or substantial contributor or substantial contributor or substantial contributor or substantial contributor or property and the property of the prope		CK CHARITABLE TRUST		23-7456	
Recopent	Part XV Supplementary Information				
Name and address (home or business) any relationship to any relationship to any foundation manager or substantial Contribution Contribution Contribut			T	 	
NATURE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BOOLEVARD 6071LAND, OR 97218 NATURE ARTS AND CULTURES FOUNDATION, INC. 400 E FURRERER BOULEVARD, SUITE 102 VANCOUVER, WA 98660 NATURE CONSERVANCY IN IDAHO 116 PIRST AVENUE N NATURE CONSERVANCY IN IDAHO 116 PIRST AVENUE N NATURE CONSERVANCY IN IDAHO 116 PIRST AVENUE N NAUGATORS 60 EOX 6000 COLORADO SPRINGS, CO 80934 NEIGHBORHOOD HOUSING SERVICES, INC. 97 GREAT FALLS 509 IST AVENUE S SUREAT FALLS, NT 59401 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 116,0 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 116,0 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 116,0 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 116,0 NOMPROFIT ASSOCIATION OF GREGON 5100 SW MACADAM AVENUE, SUITE 360 NOMPROFIT ASSOCIATION OF GREGON 5100 SW MACADAM AVENUE, SUITE 360 NORTHELS THE ROUTE 20 SERRO-WOOLLEY, NA 98284-1239 NORTHERN CHEVENNE MINISTERIAL ASSOCIATION 191,5 NORTHERN CHEVENNE MINISTERIAL SSOCIATION 191,5 NORTHERN CHEVENNE MINISTERIAL SSOCIATION 191,5 NORTHWEST ASSOCIATION FOR BLIND PC EXPAID DEVELOPMENT PROGRAM		show any relationship to any foundation manager	status of		Amount
PORTLAND, OR 97218 NATIVE ARTS AND CULTURES FOUNDATION, INC. 100. 2 EVERGREEN BOULEVARD, SUITE 102 VANCOUVER, WA 98660 NATURE CONSERVANCY IN IDAMO 116 FIRST AVENUE N HALLEY, ID 83333 PC 80X 6000 COLORADO SPRINGS, CO 80934 NEIGHBORHOOD HOUSING SERVICES, INC. PC NEW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAFF REW STAFF REW STAFF REW STAFF PC NEW STAFF REW STAF		or substantial contributor			
INC. 100 E EVERGREEN BOULEVARD, SUITE 102 ANACOUVER, WA 98660 105,0 NATURE CONSERVANCY IN IDAHO 116 FIRST AVENUE N ANALEY, ID 83333 76,7 NAVIGATORS PC NEW STAFF NAVIGATORS PD COLORADO SPRINGS, CO 80934 28,0 NEIGHBORHOOD HOUSING SERVICES, INC. PF GREAT FALLS SOREAT FALLS, MT 59401 1016,0 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 1016 HIGH STREET PREGON CITY, OR 97045 1016,0 NONPROFIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDERO-WOOLLEY, WA 98284-1239 NORTHERN CHEVENNE MINISTERIAL PC FACILITIES SONSTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION 191,5 NORTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION NORTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION NORTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION NORTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION 191,5 NORTHERN CHEVENNE MINISTERIAL NESSOCIATION FOR BLIND NORTHERNS ASSOCIATION FOR BLIND					35,000.
NATURE CONSERVANCY IN IDAHO 116 PIRST AVENUE N HARLLEY, ID 83333 76,7 NAVIGATORS FO BOX 6000 COLORADO SPRINGS, CO 80934 NEIGHBORHOOD ROUSING SERVICES, INC. PC NEW STAFF NEW STAFF PC NEW STAFF NEW STAFF SOP 1ST AVENUE S GREAT FALLS SOP 1ST AVENUE S GREAT FALLS 100, INC. 610 HIGH STREET ORGOON CITY, OR 97045 NONPROFIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEVENNE MINISTERIAL ASSOCIATION PC FACILITY CONSTRUCTION NONPROFIT ASSOCIATION PC FACILITY CONSTRUCTION NORTHERN CHEVENNE MINISTERIAL ASSOCIATION PO BOX 50 NORTHWEST ASSOCIATION FOR BLIND ATHLETES	INC.		PC	NEW STAFF	
NAVIGATORS PO BOX 6000 COLORADO SPRIMGS, CO 80934 NEIGHBORHOOD HOUSING SERVICES, INC. PC NEW STAFF SOP 1ST AVENUE S GREAT FALLS SOP 1ST AVENUE S GREAT FALLS SOP 1ST AVENUE S GREAT FALLS SOP 1ST AVENUE S GREAT FALLS 1NC. 610 HIGH STREET OREGON CITY, OR 97045 NONPROPIT ASSOCIATION OF OREGON NONPROPIT ASSOCIATION OF OREGON PC SPECIAL TRACK FOR NONPROPIT SUPPORT DROAMIZATIONS 125,0 NORTH CASCADES INSTITUTE PC FACILITIES CONSTRUCTION AND RENOVATION 191,5 NORTHERN CHEYERNE MINISTERIAL PC FACILITY CONSTRUCTION ASSOCIATION PO BOX 50 BUSBY, NT 59016 NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION	•				105,000.
NAVIGATORS PO BOX 6000 CCLORADO SPRINGS, CO 80934 NEIGHBORHOOD HOUSING SERVICES, INC. OF GREAT FALLS SOP 1ST AVENUE S GREAT FALLS, MT 59401 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 610 HIGH STREET OREGON CITY, OR 97045 NONPROFIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND ATHLETES	116 FIRST AVENUE N		PC	NEW STAFF	24.250
PO BOX 6000 COLORADO SPRINGS, CO 80934 NEIGHBORHOOD HOUSING SERVICES, INC. OF GREAT FALLS 509 1ST AVENUE S GREAT FALLS, MT 59401 REW STAFF PC NEW STAFF PC NEW STAFF 116,0 NONPROFIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEVENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND PC EXPAND DEVELOPMENT PROGRAM 28,0 NEW STAFF PC NEW STAFF PC NEW STAFF PC PC SPECIAL TRACK FOR NONPROFIT SUPPORT DRGANIZATIONS 125,0 PC FACILITIES CONSTRUCTION AND RENOVATION 191,5 NORTHERN CHEVENNE MINISTERIAL PC FACILITY CONSTRUCTION NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND NORTHWEST ASSOCIATION FOR BLIND PC EXPAND DEVELOPMENT PROGRAM	HAILEY, ID 83333				
OF GREAT FALLS 509 1ST AVENUE S GREAT FALLS, MT 59401 NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 610 HIGH STREET OREGON CITY, OR 97045 NONPROFIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEVENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATHLETES PC EXPAND DEVELOPMENT ATHLETES	РО ВОХ 6000		PC	NEW STAFF	28,000.
NEUROTHERAPEUTIC PEDIATRIC THERAPIES, INC. 610 HIGH STREET ODREGON CITY, OR 97045 NONPROPIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTH CHEYENNE MINISTERIAL ASSOCIATION PC FACILITY CONSTRUCTION ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATHLETES PC EXPAND DEVELOPMENT PROGRAM	OF GREAT FALLS		PC	NEW STAFF	25.000
NONPROPIT ASSOCIATION OF OREGON 5100 SW MACADAM AVENUE, SUITE 360 PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 PC SPECIAL TRACK FOR NONPROFIT SUPPORT ORGANIZATIONS 125,0 PC FACILITIES CONSTRUCTION AND RENOVATION 191,5 A7,0 PC FACILITY CONSTRUCTION PC EXPAND DEVELOPMENT PROGRAM	NEUROTHERAPEUTIC PEDIATRIC THERAPIES,		PC	NEW STAFF	25,000.
NONPROFIT SUPPORT PORTLAND, OR 97239 NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO-WOOLLEY, WA 98284-1239 NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATHLETES NORTHERN CHEYENDE MINISTERIAL PC EXPAND DEVELOPMENT PC EXPAND DEVELOPMENT PROGRAM					116,000.
SEDRO-WOOLLEY, WA 98284-1239 CONSTRUCTION AND RENOVATION 191,5 NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATPLETES CONSTRUCTION AND RENOVATION 191,5 PC FACILITY CONSTRUCTION 47,0 47,0	5100 SW MACADAM AVENUE, SUITE 360		PC	NONPROFIT SUPPORT	125,000.
NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATHLETES PC FACILITY CONSTRUCTION FACILITY CONSTRUCT	810 STATE ROUTE 20		PC	CONSTRUCTION AND	191,500.
BUSBY, MT 59016 NORTHWEST ASSOCIATION FOR BLIND ATHLETES PC EXPAND DEVELOPMENT PROGRAM	NORTHERN CHEYENNE MINISTERIAL		PC	FACILITY CONSTRUCTION	
ATHLETES					47,000.
50 707 02 02 X08 NB	ATHLETES		PC	ł i	
VANCOUVER, WA 98665 Total from continuation sheets	VANCOUVER, WA 98665				30,000.

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
		()		
NORTHWEST ASSOCIATION FOR BLIND		PC	NEW STAFF	
ATHLETES		e e		
PO BOX 65265				40 50
VANCOUVER, WA 98665				48,50
NORTHWEST CHRISTIAN UNIVERSITY		PC	NEW TECHNOLOGY	
828 E 11TH AVE		j	j 1	
EUGENE, OR 97477				383,75
VODENTIAL VALUE VALUE OF THE COMMAND VALUE OF THE C		PC	EFFECT OF ESTROGEN ON	
NORTHWEST NAZARENE UNIVERSITY		PC	UTERINE CELL	
623 S UNIVERSITY BOULEVARD			CARBOHYDRATE	
NAMPA, ID 83686-5897			METABOLISM	7,50
	<u></u>		METABOLISM	7,30
OBRIA MEDICAL CLINICS OREGON		PC	NEW STAFF	
136 W VINE STREET				00.00
LEBANON, OR 97355			-	80,00
OLD MILL CENTER FOR CHILDREN AND		PC	FACILITY RENOVATION	
FAMILIES				
1650 SW 45TH PLACE				
CORVALLIS, OR 97333				75,00
OPEN HOUSE MINISTRIES		PC	NEW CONSTRUCTION	
PO BOX 242		1.0	NEW CONSTRUCTION	
VANCOUVER, WA 98666				400,00
viateoovak, iiii sooo				· · · · · · · · · · · · · · · · · · ·
OPERATION MOBILIZATION		PC	ESTABLISH PACIFIC	
PO BOX 444			NORTHWEST OFFICE	20.00
TYRONE, GA 30290	<u> </u>	 	-	39,00
OPERATION MOBILIZATION		PC	VISION AND CALL	
PO BOX 444			INTERNSHIP PROGRAM	
TYRONE, GA 30290			(PHASE 7 - GRANT CYCLE	
			1)	46,50
OREGON COAST AQUARIUM		PC	FACILITY RENOVATION	
2820 SE FERRY SLIP ROAD				
NEWPORT, OR 97365-5259				200,00
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
OREGON COUNCIL FOR THE HUMANITIES		PC	TECHNOLOGY	
921 SW WASHINGTON, SUITE 150			IMPROVEMENTS	15.00
PORTLAND, OR 97205	i	1	1	15,00



Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
REGON ENTREPRENEURS NETWORK		PC	NEW STAFF	
09 SW 6TH AVENUE				
ORTLAND, OR 97204				37,50
REGON HEALTH AND SCIENCE UNIVERSITY		GOV	VALIDATION OF	
181 SW SAM JACKSON PARK ROAD			CONSERVED EPSTEIN-BARR	
PORTLAND, OR 97239			VIRUS MICRORNA TARGETS	
			INVOLVED IN B CELL	
			DIFFERENTIATION	7,50
REGON HEALTH AND SCIENCE UNIVERSITY		GOV	LONGITUDINAL EFFECTS	
3181 SW SAM JACKSON PARK ROAD			OF CHRONIC ALCOHOL USE	
ORTLAND, OR 97239			ON THE METHYLOME	7,50
DREGON HEALTH AND SCIENCE UNIVERSITY		PC	HIGH THROUGHPUT	
COUNDATION			NUCLEIC ACID SEQUENCER	
121 SW SALMON STREET, SUITE 100				
PORTLAND, OR 97205-2021				449,00
REGON HEALTH AND SCIENCE UNIVERSITY		PC	NEAR INFRARED (NIR)	······································
COUNDATION			NERVE-SPECIFIC	
121 SW SALMON STREET, SUITE 100			FLUOROPHORES ENABLE	
PORTLAND, OR 97205-2021			IMPROVED NERVE SPARING	
	<u></u>		PROCEDURES	60,00
DREGON HISTORICAL SOCIETY		PC	NEW EXHIBIT	
1200 SW PARK AVENUE				
PORTLAND, OR 97205-2483				150,000
DREGON JEWISH MUSEUM AND CENTER FOR		PC	NEW STAFF	
HOLOCAUST EDUCATION				
724 NW DAVIS STREET				
PORTLAND, OR 97209				48,00
DREGON JUSTICE RESOURCE CENTER		PC	NEW STAFF	
518 NW GLISAN STREET, SUITE 300				
PORTLAND, OR 97209				34,00
				· _
DECON MICEUM OF CATEMOR AND INDUCATOR		PC	NEW EXHIBITS	
DREGON MUSEUM OF SCIENCE AND INDUSTRY		[LOW DWITEIIO	
L945 SE WATER AVENUE				500 00
ORTLAND, OR 97214-3354				500,00
DREGON PUBLIC BROADCASTING		PC	FACILITY RENOVATION	
7140 SW MACADAM AVENUE				EAA AA
PORTLAND, OR 97219-3099	L			500,00

	CK CHARITABLE TRUST		23-74564	0.0
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
OREGON RAIL HERITAGE FOUNDATION		PC	NEW EXECUTIVE DIRECTOR	
PO BOX 42443				
PORTLAND, OR 97242-0443				30,000.
OREGON RAIL HERITAGE FOUNDATION		PC	HISTORIC RESTORATION	
PO BOX 42443				050 000
PORTLAND, OR 97242-0443				250,000.
OREGON STATE UNIVERSITY		GOV	INNOVATION LABORATORY	
312 KERR ADMINISTRATION BUILDING			TECHNOLOGY	
CORVALLIS, OR 97331-2128		-		500,000.
PACIFIC CREST TRAIL ASSOCIATION		PC	COMMUNICATIONS AND	
1331 GARDEN HIGHWAY			MARKETING STAFF	
SACRAMENTO, CA 95833				35,000.
PACIFIC FOREST TRUST, INC.		PC	NEW STAFF	
1001A O'REILLY AVENUE			NEW STAFF	
SAN FRANCISCO, CA 94129				63,750.
PACIFIC LEGAL FOUNDATION		PC	PROGRAM SUPPORT	
930 G STREET				
SACRAMENTO, CA 95814				137,500.
PACIFIC LUTHERAN UNIVERSITY		PC	DEVELOPMENT AND	
12180 PARK AVENUE S			APPLICATION OF AN IN	
TACOMA, WA 98447			VIVO HIGH-THROUGHPUT	
			SCREEN FOR THE	
			SELECTION OF EVOLVED	13,200.
PACIFIC LUTHERAN UNIVERSITY		PC	TRACKING FLUVIAL	
12180 PARK AVENUE S			EROSION AND SURFACE	
TACOMA, WA 98447			EVOLUTION OF LANDSLIDE	
			DEPOSITS WITH SFM	15 500
······································			PHOTOGRAMMETRY AND	15,500.
PACIFIC NORTHWEST BALLET ASSOCIATION		PC	LEASEHOLD IMPROVEMENTS	
301 MERCER STREET				
SEATTLE, WA 98109				350,000.
PACIFIC NORTHWEST UNIVERSITY OF		PC	DIRTT WALL SYSTEM	
HEALTH SCIENCES			PURCHASE	
111 UNIVERSITY PARKWAY				
YAKIMA, WA 98901				500,000.
Total from continuation sheets				

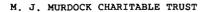


3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PACIFIC UNIVERSITY		PC	START-UP RESEARCH	
2043 COLLEGE WAY			PACKAGE FOR NEW	45.00
FOREST GROVE, OR 97116		120	POSITION IN PHYSICS	15,00
PACIFIC UNIVERSITY 2043 COLLEGE WAY		PC	SOCIAL, ECOLOGICAL, AND EVOLUTIONARY	
FOREST GROVE, OR 97116			FACTORS SHAPING	
ONEST GROVE, OR STITE			COMPLEX ACOUSTIC	
			INTERACTIONS IN	21,30
PACIFIC UNIVERSITY		PC	NEW EQUIPMENT	
2043 COLLEGE WAY				
FOREST GROVE, OR 97116		-	-	67,50
PARTNERS INTERNATIONAL		PC	NEW STAFF	
1119 E. WESTVIEW COURT	i			90,00
SPOKANE, WA 99218		 	-	30,00
PASCO SCHOOL DISTRICT #1		GOV	THERMOPLASTIC	
1215 W LEWIS STREET			ADHESIVES APPLICATION -	
PASCO, WA 99301			TO CARBON FIBER	
			COMPOSITE MATERIALS	7,50
PATH WITH ART		PC	NEW STAFF	
312 2ND AVENUE S		1		
SEATTLE, WA 98104			<u> </u>	48,00
PEACE COMMUNITY CENTER		PC	LEASEHOLD IMPROVEMENTS	
2106 S CUSHMAN AVENUE FACOMA, WA 98405				250,00
PEREGRINE FUND, INC.		PC	NEW STAFF	
5668 W FLYING HAWK LANE				
BOISE, ID 83709		 	-	87,50
PHILANTHROPY ROUNDTABLE		PC	ALLIANCE FOR	
1120 20TH STREET NW, SUITE 550 S			CHARITABLE REFORM	E0 00
NASHINGTON, DC 20036				50,00
DIT OUTLOW OF DEEL COMPANY		P.C	NEW CENTAR CTARR	
PILCHUCK GLASS SCHOOL 240 2ND AVENUE S		PC	NEW SENIOR STAFF	
SEATTLE, WA 98104				98,00
Total from continuation sheets	•			

	•		
J.	MURDOCK	CHARITABLE	TRUST

	OCK CHARITABLE TRUST		23-74564	
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
POINT DEFIANCE ZOOLOGICAL SOCIETY		PC	NEW AQUARIUM	
5400 N PEARL STREET				
TACOMA, WA 98407-3218	<u> </u>			400,000.
POMEGRANATE CENTER		PC	NEW EDUCATION STAFF	
20 2ND AVE S, STE 207				25 222
SEATTLE, WA 98104-3335	-		-	25,000.
PORTLAND JAZZ FESTIVAL		PC	NEW EXECUTIVE DIRECTOR	
5212 NE SACRAMENTO ST.			1	
PORTLAND, OR 97213				106,000.
PORTLAND PARKS FOUNDATION		PC	BARBARA WALKER	
1500 SW FIRST AVENUE			CROSSING CONSTRUCTION	05 500
PORTLAND, OR 97201				85,500.
DODGE AND VOUGHBELL DEBC		PC	FACILITY RENOVATION	
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVENUE		1.0		
PORTLAND, OR 97266				200,000.
PRAXIS		PC	NEW EXECUTIVE STAFF	
409 w 45TH STREET		ļ		
NEW YORK, NY 10036				100,000.
PRISON FELLOWSHIP		PC	PROGRAM EXPANSION	
44180 RIVERSIDE PKWY LANSDOWNE, VA 20176				93,000.
PROPERTY AND ENVIRONMENT RESEARCH		PC	RESEARCH, OUTREACH,	
CENTER			AND EDUCATION PROGRAM	
2048 ANALYSIS DRIVE				
BOZEMAN, MT 59718-6829				150,000.
PROVIDENCE HEALTH CARE FOUNDATION		PC	NEW ZEROG EQUIPMENT	
EASTERN WASHINGTON				
101 W. EIGHTH AVE.				75 000
SPOKANE, WA 99204	 		 	75,000.
PUBLIC SAFETY CHAPLAINCY, INC.		PC	NEW EXECUTIVE STAFF	
1500 NW 167TH PLACE		-		
BEAVERTON, OR 97006				64,000.
Total from continuation sheets				

	CK CHARITABLE TRUST	 	23-74564	100
Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	par (Continuation)			
Recipient	If recipient is an individual,	T	1	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	100,000		
PULLMAN REGIONAL HOSPITAL FOUNDATION		PC	NEW CARDIOLOGY	
340 SE BISHOP BOULEVARD			EQUIPMENT	
PULLMAN, WA 99163				250,00
QUADRIPLEGICS UNITED AGAINST		PC	ADAPTIVE EQUIPMENT	
DEPENDENCY				
5100 SW MACADAM AVENUE				
ORTLAND, OR 97239				145,00
RAINIER VALLEY CORPS		PC	NEW STAFF	
1225 S. WELLER ST.				
SEATTLE, WA 98144				29,00
RE SOURCES		PC	NEW STAFF	
2309 MERIDIAN STREET				20,00
BELLINGHAM, WA 98225		_	+ - +	20,00
REAP		PC	FACILITY PURCHASE AND	
PO BOX 86341			RENOVATION	
PORTLAND, OR 97286				187,50
REBECCA BENDER INITIATIVE		PC	NEW STAFF	
560 NE F STREET			1	
GRANTS PASS, OR 97526				91,00
REBUILDING CENTER		PC	NEW STAFF	
3625 N MISSISSIPPI AVENUE		İ	1	
PORTLAND, OR 97227				32,00
			DOGDAY DVD-14761	
RECREATION NORTHWEST		PC	PROGRAM EXPANSION	
PO BOX 2771				42,50
BELLINGHAM, WA 98225				42,30
REDEMPTION RIDGE		PC	ESTABLISH DEVELOPMENT	
711 MEDFORD CTR		``	DEPARTMENT	
MEDFORD CIR				40,50
		-		
REFUGEE WOMEN'S ALLIANCE		PC	FACILITY CONSTRUCTION	
1008 MARTIN LUTHER KING JR. WAY S.				
SEATTLE, WA 98108				400,00
Total from continuation sheets	. L			· · ·



Part XV Supplementary Information	CK CHARITABLE TRUST		23-74564	
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
RISING STARS THERAPEUTIC RIDING		PC	FACILITY AND ARENA	
CENTER		1	CONSTRUCTION	
2669 E 3500 N				
TWIN FALLS, ID 83303				240,000
RIVERSTONE HEALTH FOUNDATION		PC	NEW CONSTRUCTION	
PO BOX 1562				
BILLINGS, MT 59103				350,000
RIVERSTONE INTERNATIONAL SCHOOL, INC.		PC	OPTICS EXPLORATION AND	
5521 E WARM SPRINGS AVE			EMISSION ANALYSIS	
BOISE ID 83716		1	USING SPECTROMETERS	7,000
ROCKY MOUNTAIN COLLEGE		PC	IN VITRO	•
1511 POLY DRIVE			CHARACTERIZATION OF A	
BILLINGS, MT 59102-1796			NOVEL RETROVIRAL	
			PROTEIN AND ITS	
			EFFECTS ON THE INNATE	16,660
ROCKY MOUNTAIN COLLEGE		PC	DISTRIBUTION,	
1511 POLY DRIVE			POPULATION STRUCTURE	
BILLINGS, MT 59102-1796			SUBPOPULATION	
•			CONNECTIVITY AND HEAVY	
			METAL CONTAMINANT	25,060
DOWNED MODOWNED WORDER OWNDERFOR OF		PC	NEW CONSTRUCTION AND	
RONALD MCDONALD HOUSE CHARITIES OF		• •	RENOVATION	
WESTERN MONTANA			RENOVATION	
3003 FORT MISSOULA RD			1	115 000
MISSOULA, MT 59804			+	115,000
SAINT ALPHONSUS MEDICAL CENTER -		PC	3D MAMMOGRAPHY	
ONTARIO, INC.			EQUIPMENT	
351 SW 9TH ST				
ONTARIO, OR 97914			i	177,000
SAINT MARTIN'S UNIVERSITY		PC	MEASURING THE NATURAL	
5000 ABBEY WAY SE			SELECTION ON FLORAL	
LACEY, WA 98503			TRAITS IN INVASIVE	
			SCOTCH BROOM (CYTISUS	
			SCOPARIUS L)	10,220
SAINT MARTIN'S UNIVERSITY		PC	NEW SCIENCE BUILDING	
5000 ABBEY WAY SE		1		000 0
LACEY, WA 98503		-		800,000
SAINT MARTIN'S UNIVERSITY		PC	BULGE RADIAL VELOCITY	
5000 ABBEY WAY SE	}		ASSAY - RR LYRAE	
LACEY, WA 98503			(BRAVA-RR) SURVEY:	
			MAPPING THE BULGE WITH	44 500
		1	RR LYRAE STARS	11,500

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Commodium	
SAINT MARTIN'S UNIVERSITY	-	PC	GENETIC AND	
5000 ABBEY WAY SE			PHYSIOLOGICAL	
LACEY, WA 98503			CHARACTERIZATION OF	
			ENHANCED STRESS	
	<u> </u>		TOLERANCE IN GRAFTED	7,500
CALDM ALLTANGE CUIDOU		PC	FACILITY RENOVATION	
SALEM ALLIANCE CHURCH 555 GAINES STREET NE		T C	FACIBITI RENOVATION	
			1	185,000
ALEM, OR 97301		-		103,000
SALEM FREE CLINICS		PC	NEW STAFF	
300 BROADWAY AVENUE NE, SUITE 104 SALEM, OR 97301				
				55,000
SALVATION ARMY NORTHWEST DIVISION		PC	FACILITY CONSTRUCTION	
РО ВОХ 9219				
SEATTLE, WA 98109-9219				200,000
SALVATION ARMY, CASCADE DIVISION,		PC	NEW FACILITY	
BOISE CORPS				
9492 W EMERALD ST.				250 000
BOISE, ID 83704-9759	- 	 		350,000
SAMBICA		PC	VISION AND CALL	
4114 W LAKE SAMMAMISH PARKWAY SE			INTERNSHIP PROGRAM	
BELLEVUE, WA 98008			(PHASE 7 - GRANT CYCLE	
·			2)	46,500
SAWHORSE REVOLUTION		PC	MOBILE BUILDING KITS	
801 2ND AVE.		1.0		
SEATTLE, WA 98104			1	56,000
		l pg	NEW PARTETES	
SCIENCEWORKS HANDS-ON MUSEUM		PC	NEW EXHIBITS	
1500 E MAIN STREET ASHLAND, OR 97520				88,000
ASHLAND, OR 97320			·-	00,000
SEATTLE AQUARIUM SOCIETY SEAS		PC	NEW STAFF	
1483 ALASKA WAY, PIER 59				
SEATTLE, WA 98101-2051		<u> </u>		79,000
SEATTLE ART MUSEUM		PC	LEASEHOLD IMPROVEMENTS	
1300 FIRST AVENUE				`
SEATTLE, WA 98101-2003	<u> </u>	<u> </u>		400,000
Total from continuation sheets				

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
•				
SEATTLE CHRISTIAN FOUNDATION		PC	NEW STAFF	
2025 FIRST AVENUE PH-A				
SEATTLE, WA 98121				126,000
SEATTLE OPERA		PC	NEW FACILITY	
1020 JOHN STREET				
SEATTLE, WA 98109		ļ		850,000
SEATTLE PACIFIC UNIVERSITY		PC	VIBRATIONAL	
3307 THIRD AVENUE W			SPECTROSCOPY AS A	
SEATTLE, WA 98119-1997			PROBE OF HYDROGEN	
			BONDING INTERACTIONS	
		<u> </u>	IN THE CONDENSED PHASE	15,500
SEATTLE PACIFIC UNIVERSITY		PC	VISION AND CALL	
3307 THIRD AVENUE W			INTERNSHIP PROGRAM	
SEATTLE, WA 98119-1997			(PHASE 7 - GRANT CYCLE	
,			3)	8,500
SEATTLE PACIFIC UNIVERSITY		PC	FACILITY RENOVATION	
3307 THIRD AVENUE W			AND CLINICAL EQUIPMENT	
SEATTLE, WA 98119-1997				226,000
SEATTLE UNIVERSITY		PC	IMPACT OF AGE ON	
PO BOX 222000			CARDIAC ADAPTATION AND	
SEATTLE, WA 98122-1090			EXERCISE-MEDIATED	
		 	CARDIOPROTECTION	15,500
SEATTLE UNIVERSITY		PC	SYNTHESES, CRYSTAL	
PO BOX 222000			STRUCTURES, MOSSBAUER	
SEATTLE, WA 98122-1090			EFFECT SPECTROSCOPY,	
			AND REACTIVITY OF	10 000
			NOVEL MULTI-LAYER	19,000
		122		
SEATTLE UNIVERSITY		PC	NEW SCIENCE BUILDING	
PO BOX 222000				BEA 000
SEATTLE, WA 98122-1090	+	 		750,000
SEATTLE'S UNION GOSPEL MISSION		PC	VISION AND CALL	
PO BOX 202		i	INTERNSHIP PROGRAM	
SEATTLE, WA 98111-0202		İ	(PHASE 7 - GRANT CYCLE	
			1)	33,000
SPATINET, HIGH SCHOOL		GOV	APPLYING EDNA SAMPLING	
SENTINEL HIGH SCHOOL		300	TO ADVANCE	
901 SOUTH AVENUE WEST			CONSERVATION OF	
MISSOULA, MT 59801			AQUATIC SPECIES	7,500
Total from continuation sheets		·	1.2	,,,,,,

3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SIGNAL HILL LIFE EDUCATION SOCIETY PO BOX 45076 LANGLEY CROSSING LANGLEY, BRITISH COLUMBIA, CANADA V2Y0C9	or substantial contributor	PC	NEW MARKETING STAFF	25,00
SOCIETY OF ST. VINCENT DE PAUL PORTLAND COUNCIL PO BOX 42157 PORTLAND, OR 97242		PC	ESTABLISH DEVELOPMENT PROGRAM	81,00
SOUND EXPERIENCE PO BOX 1390 PORT TOWNSEND, WA 98368		PC	HISTORIC SHIP RESTORATION	165,00
SOUTH SOUND OUTREACH SERVICES 1106 MARTIN LUTHER KING JR. WAY TACOMA, WA 98405		PC	NEW CHIEF OPERATING OFFICER	55,50
SPECIAL OLYMPICS IDAHO, INC. 199 E 52ND STREET GARDEN CITY, ID 83714		PC	TRAINING CENTER RENOVATION	75,00
SPECIAL OLYMPICS OREGON 8313 SW CIRRUS DRIVE BEAVERTON, OR 97008		PC	KEN AUSTIN, JR. MEMORIAL AWARD	100,00
SPLASH INTERNATIONAL 1326 FIFTH AVENUE, SUITE 300 SEATTLE, WA 98101		PC	EXPAND DEVELOPMENT DEPARTMENT	93,50
SPOKANE SYMPHONY SOCIETY 818 W RIVERSIDE AVENUE SPOKANE, WA 99210		PC	TECHNOLOGY IMPROVEMENTS	34,00
SPOON FOUNDATION 135 SE MAIN STREET PORTLAND, OR 97214		PC	NEW COMMUNICATIONS STAFF	75,00
SPRINGFIELD HIGH SCHOOL 875 7TH ST. SPRINGFIELD, OR 97477		GOV	CLARIFYING THE CONNECTION BETWEEN PHENOTYPE, PROTEIN, AND GENOTYPE	7,00

3 Grants and Contributions Paid During the	Year (Continuation)	,		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	_	
ST. CLARE SCHOOL		PC	SCIENCE CLASSROOM AND	
1807 SW FREEMAN STREET			LABORATORY RENOVATION	
PORTLAND, OR 97219				40,00
STEAMER VIRGINIA V FOUNDATION		PC	ESTABLISH DEVELOPMENT	
РО ВОХ 9566			PROGRAM	
SEATTLE, WA 98109			-	16,00
STEWARD'S JOURNEY		PC	NEW STAFF	
PO BOX 717				29,00
COLBERT, WA 99005				29,00
		70	TEN CONCEDUCATON	
STORYKNIFE WRITERS RETREAT PO BOX 75		PC	NEW CONSTRUCTION	
HOMER, AK 99603				150,00
IONEK, AK 33003				
STREET PSALMS		PC	NEW STAFF	
1121 TACOMA AVENUE S				
TACOMA, WA 98402				49,00
STREET YOUTH MINISTRIES		PC	VISION AND CALL	
4540 15TH AVENUE NE			INTERNSHIP PROGRAM	
SEATTLE, WA 98105			(PHASE 7 - GRANT CYCLE	
			2)	23,50
SUMMER SEARCH FOUNDATION		PC	EXPAND DEVELOPMENT	
101 HOWARD STREET			STAFF	
SAN FRANCISCO, CA 94105		<u> </u>		53,50
		ng	ALEIN CHARR	
SUSTAINABLE NORTHWEST		PC	NEW STAFF	
1130 SW MORRISON STREET				63,00
PORTLAND, OR 97205-2216		· · ·		,00
TAKE THE NEXT STEP		PC	NEW EXECUTIVE DIRECTOR	
202 SOUTH SAMS STREET		1		
MONROE, WA 98272				75,00
FEACH ONE TO LEAD ONE		PC	VISION AND CALL	
3104 CREEKSIDE VILLAGE DR. NW			INTERNSHIP PROGRAM	
ATLANTA, GA 30144			(PHASE 7 - GRANT CYCLE	
•		1	1)	65,00

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
7V2 (0.107) - 777) 7V		na na	DAGTE THE DEVOYERTON	
THE COMMUNITY LIBRARY PO BOX 2168		PC	FACILITY RENOVATION AND EXPANSION	
KETCHUM, ID 83340			AND ENFANCION	350,000.
		 		
THE CONTINGENT		PC	NEW STAFF	
809 N RUSSELL				
PORTLAND, OR 97227		 		136,000.
THE GROTTO	Ì	PC	ESTABLISH DEVELOPMENT PROGRAM	
8840 NE SKIDMORE STREET PORTLAND, OR 97220			PROGRAM	90,000.
THE RELEVATE GROUP, INC.		PC	VISION AND CALL	
PO BOX 922			INTERNSHIP PROGRAM	
FRANKLIN, TN 37065			(PHASE 7 - GRANT CYCLE	
·			2)	14,500.
THE TRUST FOR PUBLIC LAND		PC	NEW STAFF	
901 5TH AVENUE	†			
SEATTLE, WA 98164		 		56,000.
		ĺ		
THE VANCOUVER SYMPHONY ORCHESTRA 205 E 11TH ST		PC	EXPAND DEVELOPMENT PROGRAM	
VANCOUVER, WA 98660				52,000.
THRIVE		PC	NEW TECHNOLOGY	
400 E BABCOCK STREET				202,000.
BOZEMAN, MT 59715				202,000.
TILIKUM CENTER FOR RETREATS AND		PC	ESTABLISH DEVELOPMENT	
OUTDOOR MINISTRIES 15321 NE NORTH VALLEY ROAD			AND MARKETING PROGRAMS	
NEWBERG, OR 97132				13,786.
		·		· ·
TOWN HALL ASSOCIATION		PC	HISTORIC RESTORATION	
720 SENECA STREET			AND EXPANSION	
SEATTLE, WA 98109				400,000.
TRANSITIONAL RESOURCES		PC	NEW DEVELOPMENT STAFF	
2970 SW AVALON WAY SEATTLE, WA 98126				71,000.
Total from continuation sheets	······································			

923631 04-01-19

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y			 	
Recipient	If recipient is an individual,			<u> </u>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hambara and additional (name or additional)	or substantial contributor	recipient		
TREEHOUSE		PC	PROGRAM EXPANSION	
2100 24TH AVENUE S				
SEATTLE, WA 98144			 	153,000
		, no	TEN PREGIMENT DIRECTOR	
TRINITY ACADEMY		PC	NEW EXECUTIVE DIRECTOR	
7424 N. MISSISSIPPI AVE.				84,500
PORTLAND, OR 97217			-	
TRUST MATCHING GIFTS		PC	MATCHING GIFTS PROGRAM	
P. O. BOX 1618				
VANCOUVER, WA 98668-1618				660,542
TRUST SMALL GRANTS		PC	STRENGTHENING DEMOCRACY	
VANCOUVER, WA			DEMOCIACI	80,000
				·-
TRUST SMALL GRANTS		PC	SMALL ORGANIZATION	,
			CAPACITY BUILDING FOR	
VANCOUVER, WA			2019	665,500
TUCKER MAXON SCHOOL		PC	EXPAND DEVELOPMENT	
2860 SE HOLGATE BOULEVARD			PROGRAM	20.000
PORTLAND, OR 97202	·	-		32,000
TWIN ROCKS FRIENDS CONFERENCE		PC	FACILITY IMPROVEMENTS	
ASSOCIATION			i	
PO BOX 6 ROCKAWAY BEACH, OR 97136				243,000
UMATILLA COUNTY HISTORICAL SOCIETY		PC	EXHIBIT FABRICATION	
PO BOX 253		İ	AND INSTALLATION	
PENDLETON, OR 97801				62,000
UNITED WAY OF PIERCE COUNTY		PC	EXPAND DEVELOPMENT	
1501 PACIFIC AVENUE, SUITE 400			DEPARTMENT	70.000
TACOMA, WA 98402	-	<u> </u>		79,000
		na	VIIII HIDALINI COVIDED	
UNITY CARE NORTHWEST 1616 CORNWALL AVENUE		PC	NEW HEALTH CENTER	
BELLINGHAM, WA 98225		1		300,000
Total from continuation sheets	. 1		<u> </u>	

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTROLLON	
			TANK TANKING POORTY	
UNIVERSITY OF ALASKA FAIRBANKS		GOV	HIGH LATITUDE FOSSIL	
907 YUKON DRIVE			TERRESTRIAL VERTEBRATE	
FAIRBANKS, AK 99775-7880			COMMUNITIES FROM THE LATE CRETACEOUS PERIOD	7,500
UNIVERSITY OF ALASKA FAIRBANKS		GOV	BODY FARM ALASKAN	
907 YUKON DRIVE			STYLE: GROWTH RATES	
FAIRBANKS, AK 99775-7880			AND IDENTIFICATION OF	
,			FORENSICALLY IMPORTANT	
			FLY MAGGOTS	7,500
				•
UNIVERSITY OF ALASKA FAIRBANKS		GOV	GAS	
907 YUKON DRIVE			CHROMATOGRAPHISOTOPE	
FAIRBANKS, AK 99775-7880			RATIO MASS SPECTROMETER	140 400
	 	 	SPECTROMETER	140,400
UNIVERSITY OF ALASKA FAIRBANKS		GOV	EXPANDED MICROCHANNEL	
907 YUKON DRIVE			HEAT EXCHANGER FOR	
FAIRBANKS, AK 99775-7880			ABSORPTION CHILLING	60,000
UNIVERSITY OF IDAHO		GOV	DEEP LEARNING-BASED	
875 PERIMETER DRIVE			NONINVASIVE BRAIN	
MOSCOW, ID 83844-3020			DECODER	7,500
UNIVERSITY OF MONTANA		GOV	SOIL FUNGI AND NATIVE	
32 CAMPUS DRIVE			PLANT DIVERSITY ROLES	
MISSOULA, MT 59812			IN INVASIONS BY EXOTIC	
·			PLANTS	7,500
UNIVERSITY OF MONTANA		GOV	WHERE ECOLOGY,	
32 CAMPUS DRIVE			EVOLUTION, AND	
MISSOULA, MT 59812			CONSERVATION MEET: AN	
			EXPERIMENTAL TEST OF	
			GENETIC RESCUE IN A	7,500
UNIVERSITY OF OREGON		GOV	EFFECTS OF OCEAN	
1720 E 13TH AVENUE, SUITE 410	Ì		ACIDIFICATION ON BEHAVIOR AND	
EUGENE, OR 97403-2253		Ì	NUTRITIONAL VALUE OF	
			NEWLY RECRUITED	7,500
UNIVERSITY OF OREGON FOUNDATION		PC	NUCLEIC ACIDS	
1720 E 13TH AVENUE		1.0	SEQUENCING EQUIPMENT	
EUGENE, OR 97403			_ X - X	320,000
		70	CDINNING DICE CONFOCAL	
UNIVERSITY OF OREGON FOUNDATION		PC	SPINNING DISK CONFOCAL	
1720 E 13TH AVENUE			MICROSCOPE	347,000
EUGENE, OR 97403		<u> </u>	<u> </u>	347,000

Part XV Supplementary Information	DOCK CHARITABLE TRUST		23-74564	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	F 4.4		· · · · ·
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF PORTLAND		PC	A MULTI TROPHIC LEVEL	
5000 N WILLAMETTE BOULEVARD			APPROACH TO EVALUATING	
PORTLAND, OR 97203-5798			RESTORATION EFFECTS AT	
			TUALATIN RIVER	
			NATIONAL WILDLIFE	16,35
JNIVERSITY OF PORTLAND		PC	PHOSPHORYL-APPENDED	
5000 N WILLAMETTE BOULEVARD			QUINONOID COMPOUNDS AS	
PORTLAND, OR 97203-5798			MOLECULAR CATALYSTS	
			FOR ELECTROCHEMICAL	
			EVOLUTION OF HYDROGEN	14,000
UNIVERSITY OF PORTLAND		PC	START-UP RESEARCH	
5000 N WILLAMETTE BOULEVARD		1.0	PACKAGE FOR NEW	
PORTLAND, OR 97203-5798			POSITION IN CHEMISTRY	15,000
UNIVERSITY OF PORTLAND		PC	DEFINING THE ROLE OF	23,33
5000 N WILLAMETTE BOULEVARD		``	TWO NEWLY IDENTIFIED	
PORTLAND, OR 97203-5798			PROTEINS IN THE TONB	
PORILAND, OR 9/203-3/96			SYSTEM: A SYSTEM KNOWN	
			TO BE VITAL FOR	18,50
- 1. <u>1</u>				'
UNIVERSITY OF PORTLAND		PC	STUDY OF SOIL	
5000 N WILLAMETTE BOULEVARD			ACTINOMYCETES AND	
PORTLAND, OR 97203-5798			ANTIBIOTIC PRODUCTS	7,500
UNIVERSITY OF PORTLAND		PC	EFFECT OF SMAC (SECOND	
5000 N WILLAMETTE BOULEVARD			MITOCHONDRIAL	
PORTLAND, OR 97203-5798			ACTIVATOR OF CASPASES)	
			MIMETICS ON HUMAN T	
			CELL ACTIVATION AND	25,50
UNIVERSITY OF PORTLAND		PC	QUANTIFYING FEEDBACKS	
5000 N WILLAMETTE BOULEVARD			BETWEEN TOPOGRAPHY,	
PORTLAND, OR 97203-5798			ROCK PROPERTIES,	
			SEDIMENT, AND ECOLOGY	
			ON ROCKY SHORE	20,160
UNIVERSITY OF PORTLAND		PC	SPECTROSCOPIC,	
5000 N WILLAMETTE BOULEVARD			MECHANISTIC, AND	
PORTLAND, OR 97203-5798			STRUCTURAL	
			INVESTIGATIONS OF	
			UNCHARACTERIZED	22,550
UNIVERSITY OF PUGET SOUND		PC	START-UP RESEARCH	
1500 N WARNER STREET			PACKAGE FOR NEW	
TACOMA, WA 98416			POSITION IN BIOLOGY	20,000
UNIVERSITY OF PUGET SOUND		PC	START-UP RESEARCH	
1500 N WARNER STREET			PACKAGE FOR NEW	
racoma, wa 98416		<u> </u>	POSITION IN CHEMISTRY	15,00
Total from continuation sheets				

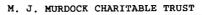
	CK CHARITABLE TRUST	<u></u>	23-74564	68
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	· 1	_		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF PUGET SOUND		PC	ROLE OF MATRIX	
1500 N WARNER STREET			METALLOPROTEINASE-2 ON	
TACOMA, WA 98416			MUSCLE PHENOTYPE IN	
			THE MOUSE PLANTARIS	
			MUSCLE AFTER	28,015
UNIVERSITY OF PUGET SOUND		PC	INVESTIGATING THE	
1500 N WARNER STREET			SURFACE MORPHOLOGY OF	
TACOMA, WA 98416			HEXAGONAL ICE CRYSTALS	
			USING SCANNING	
			ELECTRON MICROSCOPY	7,500
UNIVERSITY OF WASHINGTON		GOV	FABRICATION EQUIPMENT	
PO BOX 351230				
SEATTLE, WA 98195-1230				50,500
UNIVERSITY OF WASHINGTON		GOV	SUGAR PROFILING OF	
PO BOX 351230		1904	ANTIBODY DRUGS USED TO	
SEATTLE, WA 98195-1230		İ	TREAT ALZHEIMER'S	
SEATTLE, WA 90193-1230			DISEASE	7,500
	 	 	12052	, <u>, , , , , , , , , , , , , , , , , , </u>
UNIVERSITY OF WASHINGTON		GOV	WAFER-SCALE METHOD FOR	
PO BOX 351230			DEPOSITION OF SOLAR	
SEATTLE, WA 98195-1230			QUANTUM CUTTERS AND	
			RELATED SEMICONDUCTORS	60,000
USTA - PACIFIC NORTHWEST SECTION		PC	ESTABLISH DEVELOPMENT	
9746 SW NIMBUS AVENUE			DEPARTMENT	
BEAVERTON, OR 97008				85,000
VENTURES		PC	EXPAND DEVELOPMENT	
2100 24TH AVENUE S			PROGRAM	20 000
SEATTLE, WA 98144		 		20,000
VILLAGE THEATRE		PC	EXPAND DEVELOPMENT	
303 FRONT STREET N			DEPARTMENT	
ISSAQUAH, WA 98027				79,000
VISION HOUSE		PC	VISION AND CALL	
PO BOX 2951			INTERNSHIP PROGRAM	
RENTON, WA 98056-2951			(PHASE 7 - GRANT CYCLE	
			1)	31,000
				1
,				
VISION HOUSE		PC	EXPAND DEVELOPMENT	
PO BOX 2951			STAFF	25 000
RENTON, WA 98056-2951		J		25,000.

Total from continuation sheets

Part XV Supplementary Information	i .			
3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
VITAL GROUND FOUNDATION, INC.		PC	GLEN WILLOW	
20 FORT MISSOULA ROAD			CONSERVATION EASEMENT	
MISSOULA, MT 59804			PURCHASE	50,000.
WALLA WALLA UNIVERSITY		PC	SEAGRASS WASTING	
204 S COLLEGE AVENUE			DISEASE: THE ROLE OF PATHOGEN ABUNDANCE AND	
COLLEGE PLACE, WA 99324			ABIOTIC STRESSORS ON	
			DISEASE OUTBREAKS	28,231.
WALLA WALLA YMCA		PC	FACILITY EXPANSION	
340 SOUTH PARK STREET				
WALLA WALLA, WA 99362			<u> </u>	250,000.
WALLOWA RESOURCES		PC	FACILITY RENOVATION	
401 NE 1ST STREET				
ENTERPRISE, OR 97828	<u> </u>			40,000.
WARM BEACH CHRISTIAN CAMPS AND		PC	NEW STAFF	
CONFERENCE CENTER				
20800 MARINE DRIVE				
STANWOOD, WA 98292		ļ		45,000.
•				
WARNER PACIFIC UNIVERSITY		PC	NEW SIMULATED	
2219 SE 68TH AVENUE			LABORATORY EQUIPMENT	
PORTLAND, OR 97215				350,000.
WASHINGTON NONPROFITS		PC	SPECIAL TRACK FOR	
1265 S MAIN ST			NONPROFIT SUPPORT	125 000
SEATTLE, WA 98144			DRGANIZATIONS .	125,000.
WASHINGTON POLICY CENTER		PC .	EDUCATION CENTER RESEARCH	
PO BOX 3643			RESEARCH	70,000.
SEATTLE, WA 98124-3643	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MACUTACOMON DOLLAR COMMON		PC	YOUNG PROFESSIONALS	
WASHINGTON POLICY CENTER PO BOX 3643		1	PROGRAM	
SEATTLE, WA 98124-3643				75,000.
		DC.	NIPU CTAPE	
WASHINGTON STATE CHARTER SCHOOLS		PC	NEW STAFF	
ASSOCIATION 506 2ND AVE.				
SEATTLE, WA 98104				63,250.
Total from continuation sheets		<u> </u>		



Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
WASHINGTON STATE UNIVERSITY		PC	EVOLUTION AND	
FOUNDATION			DEVELOPMENT OF SKULL	
PO BOX 641925			BIOMECHANICS	
PULLMAN, WA 99164-1925				7,500
WASHINGTON STATE UNIVERSITY		PC	SINGLE-CRYSTAL X-RAY	
FOUNDATION			DIFFRACTOMETER	
PO BOX 641925				
PULLMAN, WA 99164-1925				382,000
WASHINGTON STATE UNIVERSITY		PC	CHEMICAL	302,000
FOUNDATION		••	CHARACTERIZATION OF	
PO BOX 641925			GRAPE BERRIES AND	
PULLMAN, WA 99164-1925			GEAVES FROM	
OLLMAN, WA 99104-1923			SMOKE-EXPOSED	7,500
WASHINGTON STATE UNIVERSITY		PC	DO CLIMATE-MEDIATED	7,500
COUNDATION		1	SHIFTS IN PHENOLOGY	
PO BOX 641925		Ī	AFFECT POPULATION	
			VIABILITY OF NORTHWEST	
PULLMAN, WA 99164-1925			BUTTERFLIES?	7,500
			BOTTERT ETES.	7,500
WASHINGTON STATE UNIVERSITY		PC	IMPACTS OF NUTRIENTS	
FOUNDATION		10	ON ALGAL BLOOMS IN THE	
PO BOX 641925			COLUMBIA RIVER ESTUARY	
PULLMAN, WA 99164-1925			COLOMBIA RIVER ESTORAL	7,500
ODDAM, WA 35104 1525	··		· · · · · · · · · · · · · · · · · · ·	,,
WASHINGTON STATE UNIVERSITY		PC	ROLE OF SOIL MICROBES	
FOUNDATION		1.3	IN ECOLOGICAL	
PO BOX 641925			RESTORATIONS	
PULLMAN, WA 99164-1925			12510.01110.15	7,500
WASHINGTON STATE UNIVERSITY		PC	DIRECT CONVERSION OF	
FOUNDATION		1.0	NATURAL GAS TO	
PO BOX 641925			DIMETHYL ETHER, AN	
PULLMAN, WA 99164-1925			ULTRA-CLEAN SYNTHETIC	
FULLIAN, WA JJIU4-1925			DIESEL	60,000
			12333	
		700	TOU CONTOR CONTOR	
WASHINGTON STEM		PC	NEW SENIOR STAFF	
210 S HUDSON STREET				E0 000
SEATTLE, WA 98134	 			50,000
WAYFIND		PC	NEW PROGRAM STAFF	
3642 33RD AVE. SOUTH				00.000
SEATTLE, WA 98144-6951				28,000
WELLSPRING FOUNDATION FOR EDUCATION		PC	DEVELOPMENT PROGRAM	
PO BOX 32112			EXPANSION	
LANGLEY, BRITISH COLUMBIA, CANADA				
V1M2M3				32,000
Total from continuation sheets	<u> </u>	<u> </u>		52,000



Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
WEST MONT		PC	FACILITY RENOVATIONS	
2708 BOZEMAN AVENUE				75 000
HELENA, MT 59601				75,000.
WESTERN SEMINARY		PC	EXPAND CENTER FOR	
5511 SE HAWTHORNE BOULEVARD			LEADERSHIP DEVELOPMENT	
PORTLAND, OR 97215-3367				203,000.
WHATCOM CENTER FOR EARLY LEARNING		PC	FACILITY PURCHASE AND	
2001 H ST			RENOVATION	
BELLINGHAM, WA 98225	====			200,000.
•				
WHATCOM DISPUTE RESOLUTION CENTER		PC	NEW FACILITY	
13 PROSPECT STREET				== 000
BELLINGHAM, WA 98225				75,000.
WHATCOM LAND TRUST		PC	SKOOKUM CREEK LAND	
PO BOX 6131			ACQUISITION	250,000.
BELLINGHAM, WA 98227				200,0
WHITE BIRD		PC	NEW STAFF	
5620 SW EDGEMONT PLACE				
PORTLAND, OR 97239				30,000.
WHITMAN COLLEGE		PC	A RECORD OF QUATERNARY	
345 BOYER AVENUE			PALEOCLIMATE FROM THE	
WALLA WALLA, WA 99362-2083			PALOUSE LOESS,	
		ļ	SOUTHEASTERN	
			WASHINGTON	16,500.
ANATONIA GOLLAGO		DC.	CMYDM-11D BECEYDOR	
WHITMAN COLLEGE		PC	START-UP RESEARCH PACKAGE FOR NEW	
345 BOYER AVENUE WALLA WALLA, WA 99362-2083			POSITION IN CHEMISTRY	16,000.
TELLER, NA 33302-2003				,,,,,,,,
WHITWORTH UNIVERSITY		PC	COLLABORATIVE RESEARCH	
300 W HAWTHORNE ROAD			ALLIANCE	
SPOKANE, WA 99251				80,000.
WHITWORTH UNIVERSITY		PC	FACILITY RENOVATION	
300 W HAWTHORNE ROAD SPOKANE, WA 99251				400,000.
Total from continuation sheets	<u> </u>	<u></u>		
rotal from continuation sheets				

Part XV Supplementary Information			·	
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
WHITWORTH UNIVERSITY		PC	GLOBAL GENE EXPRESSION	
300 W HAWTHORNE ROAD			ANALYSIS IN THE	
SPOKANE, WA 99251			ABSENCE OF A	
			NON-RECEPTOR TYROSINE	
	<u> </u>		KINASE DURING	7,500.
WHOLE EARTH NATURE SCHOOL		PC	NEW STAFF	
PO BOX 5223				
EUGENE, OR 97405				37,250.
				, -
WILDLIFE CONSERVATION SOCIETY		PC	NEW STAFF	
2300 SOUTHERN BOULEVARD				
BRONX, NY 10460		<u> </u>		145,000.
WILDLIFE SAFARI		PC	THEATER RENOVATION	
PO BOX 1600		1.0	THEATEN NEMOVATION	
WINSTON, OR 97496				115,000.
 				
WILLAMETTE PARTNERSHIP		PC	NEW STAFF	
4640 SW MACADAM AVENUE, SUITE 50				
PORTLAND, OR 97239		-		16,500.
WILLAMETTE VALLEY DEVELOPMENT		PC	NEW STAFF	
OFFICERS		**	HEW STAFF	
1220 SW MORRISON, LOBBY BOX 5B				
PORTLAND, OR 97205		i		49,000.
· · · · · · · · · · · · · · · · · · ·				
WINDRIDER INSTITUTE		PC	PROGRAM EXPANSION	
PO BOX 1640				
EAGLE, ID 83616			-	45,000.
WINDRIDER INSTITUTE		PC	VISION AND CALL	
PO BOX 1640		1.0	INTERNSHIP PROGRAM	
EAGLE, ID 83616			(PHASE 7 - GRANT CYCLE	
,			2)	30,000.
WINDRIDER INSTITUTE		PC	PROGRAM SUPPORT	
PO BOX 1640				150 000
EAGLE, ID 83616			+	150,000.
WINTERSPRING		PC	ESTABLISH DEVELOPMENT	
PO BOX 8169			DEPARTMENT	
MEDFORD, OR 97501				24,000.
Total from continuation sheets				

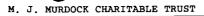
Part XV Supplementary Information	OOCK CHARITABLE TRUST			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
WORLD RELIEF SEATTLE		PC	LEGAL CLINIC PROGRAM	
841 CENTRAL AVE N			EXPANSION	
SEATTLE, WA 98032				65,0
WORLD VISION		PC	VISION AND CALL	
РО ВОХ 9716			INTERNSHIP PROGRAM	
FEDERAL WAY, WA 98063-9716			(PHASE 7 - GRANT CYCLE	
			2)	45,0
WORLD VISION		PC	EXPAND DEVELOPMENT	
PO BOX 9716			PROGRAM	161 7
FEDERAL WAY, WA 98063-9716				161,7
WORLDOREGON		PC	ESTABLISH DEVELOPMENT	
1207 SW BROADWAY, SUITE 300		1	PROGRAM	
PORTLAND, OR 97205			1.00.00	68,0
,				· .
YEAR UP		PC	PROGRAM EXPANSION	
2607 2ND AVE			1	
SEATTLE, WA 98121			-	45,0
YELLOWSTONE FOREVER		PC	NEW STAFF	
222 E MAIN STREET, SUITE 301			į	
BOZEMAN, MT 59715				150,0
			NEW STAFF	
YOUNG LIFE 420 N CASCADE AVENUE		PC	NEW STAFF	
COLORADO SPRINGS, CO 80903				123,0
obbotabo binanos, eo coros				
YOUNG LIFE		PC	WASHINGTON FAMILY	
420 N CASCADE AVENUE			RANCH INFRASTRUCTURE	
COLORADO SPRINGS, CO 80903			IMPROVEMENTS	1,200,0
YOUNG LIFE		PC	FACILITY CONSTRUCTION	
420 N CASCADE AVENUE			AND RENOVATION	
COLORADO SPRINGS, CO 80903		_		1,550,0
YOUNG LIFE		PC	DENNY RYDBERG	
420 N CASCADE AVENUE			PRESIDENT'S LEADERSHIP	co o
COLORADO SPRINGS CO 80903	I	I	FUND	60,0

COLORADO SPRINGS, CO 80903 Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	<u></u>
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	NEW FACILITY	
DOUGLAS COUNTY				
1151 NW STEWART PARKWAY				
ROSEBURG, OR 97471		<u> </u>		300,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	EXPAND DEVELOPMENT	
PIERCE AND KITSAP COUNTIES			DEPARTMENT	
4717 S 19TH STREET		ļ		
TACOMA, WA 98405				50,000.
YOUNG WOMEN EMPOWERED		PC	ESTABLISH DEVELOPMENT	
2524 16TH AVENUE S, SUITE 301			DEPARTMENT	
SEATTLE, WA 98144				26,000.
YOUTH DYNAMICS		PC	ESTABLISH DEVELOPMENT	
PO BOX 486			DEPARTMENT	
BURLINGTON, WA 98233-0486				75,000.
VOUDU DOD GUDZEM GDOVAND		PC	WIGION AND CALL	
YOUTH FOR CHRIST SPOKANE PO BOX 9979		PC	VISION AND CALL INTERNSHIP PROGRAM	
SPOKANE, WA 99209			(PHASE 7 - GRANT CYCLE	
			3)	12,000.
ZOOTOWN ARTS COMMUNITY CENTER		PC	FACILITY PURCHASE AND	
235 N 1ST			RENOVATION	
MISSOULA, MT 59802				400,000.
	···			
			ļ	
				·
Total from continuation sheets		L		

3 Grants and Contributions Approved for Futu				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	-	
		Da	NEW CORNER	
A VILLAGE FOR ONE		PC	NEW STAFF	
PO BOX 3973 TUALATIN, OR 97062				107,50
TORINTIN, OR 37002		-		20,7,50
ABUSE RECOVERY MINISTRY AND SERVICES		PC	ONLINE TRAINING	
PO BOX 663			PROGRAM EXPANSION	
HILLSBORO, OR 97123				150,00
•	3			
ABUSED WOMEN'S AID IN CRISIS		PC	FACILITY RENOVATION	
100 W. 13TH AVENUE			AND EXPANSION	
ANCHORAGE, AK 99501				40,00
ACRES OF DIAMONDS		PC	FACILITY RENOVATION	
PO BOX 1672				40.00
DUVALL, WA 98019				42,00
ACTON INSTITUTE FOR THE STUDY OF		PC	PACIFIC NORTHWEST	
RELIGION AND LIBERTY			LEADERSHIP FORMATION	
98 E FULTON STREET			PROJECT	
GRAND RAPIDS, MI 49503				61,00
ACTON INSTITUTE FOR THE STUDY OF		PC	VISION AND CALL	
RELIGION AND LIBERTY			INTERNSHIP PROGRAM	
98 E FULTON STREET			(PHASE 8 - GRANT CYCLE	250.00
GRAND RAPIDS, MI 49503	-		2)	350,00
AFRICA NEW LIFE MINISTRIES		PC	VISION AND CALL	
INTERNATIONAL			INTERNSHIP PROGRAM	
7405 SW TECH CENTER DRIVE, SUITE 144			(PHASE 7 - GRANT CYCLE	
PORTLAND, OR 97223			3)	30,00
AFRICA NEW LIFE MINISTRIES		PC	NEW STAFF	
INTERNATIONAL				
7405 SW TECH CENTER DRIVE, SUITE 144				57,00
PORTLAND, OR 97223				37,00
AIDS ORPHAN EDUCATION TRUST		PC	ESTABLISH DEVELOPMENT	
PO BOX 19006			PROGRAM	
PORTLAND, OR 97280				200,00
alaska Chamber Singers		PC	NEW EXECUTIVE DIRECTOR	
PO BOX 102055				100,00
ANCHORAGE, AK 99508 Total from continuation sheets	<u> </u>			75,995,02

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ALASKA CHILDREN'S TRUST		PC	ESTABLISH DEVELOPMENT	
3201 C STREET			DEPARTMENT	
ANCHORAGE, AK 99503				70,500.
ALASKA CORRECTIONAL MINISTRIES		PC	NEW STAFF	
PO BOX 210188 ANCHORAGE, AK 99521				20,000.
ANCHORAGE, AR 33321				20,000.
ALASKA TRAILS		PC	NEW STAFF	
PO BOX 100627	ļ			
ANCHORAGE, AK 99510-0627				350,000.
ALBERTINA KERR		PC	FACILITY CONSTRUCTION	
424 NE 22ND AVENUE				
PORTLAND, OR 97232			- 	250,000.
ALL GOD'S CHILDREN INTERNATIONAL		PC	NEW STAFF	
1400 NE 136TH AVENUE VANCOUVER, WA 98684				16,500.
VANCOUVER, WA 30004				20,000
ALLIANCE FOR CHILDREN EVERYWHERE	}	PC	VISION AND CALL	
PO BOX 55145			INTERNSHIP PROGRAM	
SEATTLE, WA 98155			(PHASE 8 - GRANT CYCLE	120 000
			1)	120,000.
NACH TO THE TAXABLE T		PC	PROGRAM SUPPORT	
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW		FC	PROGRAM SUFFORT	
WASHINGTON, DC 20036				15,000.
ANCHORAGE COMMUNITY LAND TRUST		PC	NEW STAFF	
3701 MOUNTAIN VIEW DR.				
ANCHORAGE, AK 99508				28,000.
ANCHORAGE MUSEUM ASSOCIATION		PC	NEW CURATOR	
625 C STREET ANCHORAGE, AK 99501				58,000.
ARCHIE BRAY FOUNDATION		PC	FACILITY CONSTRUCTION	
2915 COUNTRY CLUB AVENUE			AND RENOVATION	
HELENA, MT 59602	<u> </u>			11,500.
Total from continuation sheets				



Part XV Supplementary Information				
3 Grants and Contributions Approved for Future	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
ARROW LEADERSHIP INTERNATIONAL		PC	NEW PROGRAM STAFF	
MINISTRIES				
PO BOX 8000 #264				
SUMAS, WA 98295				13,166.
		PC	VISION AND CALL	
ARROW LEADERSHIP INTERNATIONAL MINISTRIES		PC	INTERNSHIP PROGRAM	
PO BOX 8000 #264			(PHASE 8 - GRANT CYCLE	
SUMAS, WA 98295			1)	17,000.
ARTIST TRUST		PC	TECHNOLOGY	
1835 12TH AVENUE			IMPROVEMENTS	16,455.
SEATTLE, WA 98122		 		10,433.
ASANTE		PC	FACILITY IMPROVEMENTS	
2600 SISKIYOU BLVD.				
MEDFORD, OR 97504-8177				17,250.
ASSOCIATION FOR BIBLICAL HIGHER		PC	ESTABLISH BOARD	
EDUCATION FOR BIBLICAL MIGHER			TRAINING PROGRAM	
5850 T.G. LEE BLVD				
ORLANDO, FL 32822-4408				28,000.
AURORA COLONY HISTORICAL SOCIETY		PC	COLLECTIONS STORAGE	
INCORPORATED			SYSTEM	
PO BOX 202 AURORA, OR 97002				28,000.
Automi, or 5.002			 	
BAINBRIDGE ISLAND MUSEUM OF ART		PC	NEW STAFF	
550 WINSLOW WAY EAST				30 000
BAINBRIDGE ISLAND, WA 98110				30,000.
BALLET IDAHO		PC	CAPITAL IMPROVEMENTS	
501 S 8TH STREET				
BOISE, ID 83702		<u> </u>		139,000.
DESIGNOOMI VOIDIMATN OUDTONTAN		PC	ESTABLISH DEVELOPMENT	
BEARTOOTH MOUNTAIN CHRISTIAN MINISTRIES			PROGRAM	
130 TRINITY TRAIL	1			
FISHTAIL, MT 59028				46,480.
		70	DAGII IMV GONGMONOMICA	
BEAVERTON ARTS FOUNDATION PO BOX 2		PC	FACILITY CONSTRUCTION	
BEAVERTON, OR 97075				300,000.
Total from continuation sheets	l			
rotal from continuation sheets				

Part XV Supplementary Information	K CHARITABLE TRUST		23-74564	
	o Barmont (Continuation)		<u>-</u> -	
	If recipient is an individual,	Γ		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	UI SUBSTAINTAI CONTRIBUTO			
BECAUSE INTERNATIONAL		PC	ESTABLISH DEVELOPMENT	
120 9TH AVENUE SOUTH			PROGRAM	21 000
NAMPA, ID 83651				21,000.
BECAUSE INTERNATIONAL		PC	VISION AND CALL	
120 9TH AVENUE SOUTH			INTERNSHIP PROGRAM	
NAMPA, ID 83651			(PHASE 8 - GRANT CYCLE	
<u> </u>			1)	27,000.
BECKET FUND		PC	NEW STAPF	
1200 NEW HAMPSHIRE AVENUE NW		١,		
WASHINGTON, DC 20036				18,000.
BENAROYA RESEARCH INSTITUTE AT		PC	NUCLEIC ACID	
VIRGINIA MASON		'	SEQUENCING AND CELL	
1201 9TH AVENUE			SORTING EQUIPMENT	
SEATTLE, WA 98101		1	PURCHASE	21,000.
BENTON COUNTY HISTORICAL SOCIETY		PC	MUSEUM CONSTRUCTION	
PO BOX 35				43 000
PHILOMATH, OR 97370				43,000.
BIG SKY YOUTH EMPOWERMENT PROJECT INC		PC	LEASEHOLD IMPROVEMENTS	
PO BOX 6757				
BOZEMAN, MT 59771				237,000.
BILLINGS COMMUNITY FOUNDATION		PC	NEW EXECUTIVE DIRECTOR	
P.O. BOX 1255				
BILLINGS, MT 59103				9,750.
BILLINGS FAMILY YMCA, INC.		PC	FACILITY PURCHASE AND	
402 NORTH 32ND STREET			RENOVATION	
BILLINGS, MT 59101				43,500.
BLANCHET HOUSE OF HOSPITALITY		PC	EXPAND DEVELOPMENT	
310 NW GLISAN STREET			DEPARTMENT	
PORTLAND, OR 97220				168,000.
BLOOD:WATER		PC	VISION AND CALL	
PO BOX 60381			INTERNSHIP PROGRAM	
NASHVILLE, TN 37206			(PHASE 8 - GRANT CYCLE	
•			3)	22,000.
Total from continuation sheets				



Part XV Supplementary Information	CK CHARITABLE TRUST		23-74564	
3 Grants and Contributions Approved for Futu	ro Payment (Continuation)			
Recipient	If recipient is an individual,		1	
necipient	show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
	or substantial contributor	100.0.0.11		
BLOODWORKS NORTHWEST		PC	LIQUID	
921 TERRY AVENUE			CHROMATOGRAPHMASS	
SEATTLE, WA 98104			SPECTROMETER	30,00
B'NAI BRITH MEN'S CAMP ASSOCIATION		PC	CABIN CONSTRUCTION	
9400 SW BEAVERTON HILLSDALE HIGHWAY				
SUITE 200 BEAVERTON, OR 97005				15,00
BEAVERION, OR 57005		 	-	
BOISE PHILHARMONIC ASSOCIATION, INC.		PC	EXPANSION OF	
516 SOUTH 9TH STREET			DEVELOPMENT PROGRAM	
BOISE, ID 83702				200,00
BOISE STATE UNIVERSITY		gov	PUBLIC RADIO	
1910 UNIVERSITY DRIVE			TRANSMISSION	
BOISE ID 83725-1515				85,00
BOISE STATE UNIVERSITY	******	GOV	REACTION PATHWAYS	<u> </u>
1910 UNIVERSITY DRIVE			LEADING TO PEPTIDE	
BOISE, ID 83725-1515			NUCLEIC ACID MONOMERS	
50152, 12 03.25 1010			UNDER PLAUSIBLE	
			PREBIOTIC CONDITIONS	100,00
BOISE STATE UNIVERSITY		GOV	INSECT BIODIVERSITY	·
1910 UNIVERSITY DRIVE		1	CENSUS: GATHERING	
BOISE ID 83725-1515			PRE-RESTORATION	
DOIGH, 1D 03723 1313			BASELINE DATA FOR A	
	-		RIPARIAN AREA AT THE	100,00
BOISE STATE UNIVERSITY		GOV	PLACE-BASED RESEARCH	
1910 UNIVERSITY DRIVE			FOR A CHANGING PLANT:	
BOISE, ID 83725-1515			ASSESSING SOIL AND	
			CANOPY CARBON STORAGE	50,00
BOISE STATE UNIVERSITY		GOV	USING A LEGACY OF	
1910 UNIVERSITY DRIVE			WILDFIRE, LOGGING, AND	
BOISE, ID 83725-1515			MINING TO EXAMINE THE	
			EFFECT OF LAND USE ON	
			SOIL DEVELOPMENT	200,00
BONNEVILLE ENVIRONMENTAL FOUNDATION		PC	NEW STAFF	
1500 SW 1ST AVE				
PORTLAND, OR 97201				1,000,00
			ATTILL COLLEGE	
BOY SCOUTS OF AMERICA, BLUE MOUNTAIN		PC	NEW STAFF	
COUNCIL 8478 W GAGE BOULEVARD				
KENNEWICK, WA 99336				100,00
Total from continuation sheets	<u>.</u>			

23-7456468

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial-contributor	recipient	Contribution	
BOY SCOUTS OF AMERICA, MOUNT BAKER COUNCIL		PC	FACILITY RENOVATION AND CONSTRUCTION	
1715 100TH PLACE SE, SUITE B				
EVERETT, WA 98208				9,000.
BOYS & GIRLS CLUB OF SOUTHWESTERN		PC	FACILITY PURCHASE AND RENOVATION	
OREGON P.O. BOX 1082			RENOVATION	
COOS BAY, OR 97420		ŀ		20,000.
BOYS & GIRLS CLUB OF THE FLATHEAD		PC	FACILITY CONSTRUCTION	
RESERVATION & LAKE CO.				
PO BOX 334 RONAN, MT 59864		ļ		46,000.
,				
			DIGITATIVE DVDINGTON	
BOYS AND GIRLS CLUB OF MAGIC VALLEY 999 FRONTIER ROAD		PC	FACILITY EXPANSION	
TWIN FALLS, ID 83301				200,000.
BOYS AND GIRLS CLUB OF THE OLYMPIC		PC '	NEW PORT ANGELES	
PENINSULA			FACILITY	
PO BOX 4167 SEQUIM, WA 98382				21,000.
				•
			IDU TOU DAGELEMY	
BOZEMAN HEALTH FOUNDATION 931 HIGHLAND BOULEVARD		PC	NEW ICU FACILITY	
BOZEMAN, MT 59715				36,000.
BOZEMAN SYMPHONY SOCIETY		PC	NEW STAFF	
1001 W OAK STREET			NEW STAFF	
BOZEMAN, MT 59715				338,000.
BRIAN GRANT FOUNDATION		PC	NEW PROGRAM STAFF	
650 NE HOLLADAY STREET				
PORTLAND, OR 97232				33,000.
BRIDGE MEADOWS		PC	EXPAND DEVELOPMENT	
8502 N WAYLAND AVENUE			DEPARTMENT	
PORTLAND, OR 97203				15,000.
				
C3 LEADERS		PC	ESTABLISH DEVELOPMENT	
6710 - 108TH AVE NE		-	DEPARTMENT	
KIRKLAND, WA 98033				62,500.
Total from continuation sheets				

	OCK CHARITABLE TRUST	· · · · · · · · · · · · · · · · · · ·	23-74564	68
Part XV Supplementary Informatio				
3 Grants and Contributions Approved for Fut				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMP BETHEL 347 KIRKPATRICK ROAD	Of Substantial Contributor	PC	NEW STAFF	
HOQUIAM, WA 98550				23,000
CAMP BIGHORN 1850 MT HIGHWAY 135 PLAINS, MT 59859		PC	NEW FACILITIES	67,500
CAMP FIRE SNOHOMISH COUNTY 4312 RUCKER AVENUE EVERETT, WA 98203		PC	CAMP KILOQUA FACILITY IMPROVEMENTS	15,500
CAMP HODIA 5439 W. KENDALL ST. BOISE, ID 83706		PC	VOLUNTEER PROGRAM EXPANSION	600,000
CAMP LUTHERWOOD ASSOCIATION 22960 HIGHWAY 36 CHESHIRE, OR 97419		PC	NEW STAFF	300,000
CAMP LUTHERWOOD ASSOCIATION 22960 HIGHWAY 36 CHESHIRE, OR 97419		PC	VISION AND CALL INTERNSHIP PROGRAM (PHASE 8 - GRANT CYCLE 2)	43,000
CAMP MAK-A-DREAM PO BOX 1450 MISSOULA, MT 59806		PC	PROGRAM EXPANSION	70,000
CAMP MORROW BIBLE CONFERENCE RT. 1 BOX 31 CM WAMIC, OR 97063		PC	INFRASTRUCTURE IMPROVEMENTS	34,000
CAMP PINEWOOD PO BOX 549 ACCALL, ID 83638		PC	EXPAND DEVELOPMENT PROGRAM	40,000
CAMP SPALDING 8513 HIGHWAY 211 NEWPORT, WA 99156		PC	WATERFRONT EXPANSION AND IMPROVEMENT	34,000

Total from continuation sheets

	K CHARITABLE TRUST		23-74564	
Part XV Supplementary Information	o Downant (Cantinuation)			
3 Grants and Contributions Approved for Futur		Τ		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
number and desired (name of desired)	or substantial contributor	recipient		
CANBY CENTER		PC	ESTABLISH DEVELOPMENT	
681 SW 2ND AVENUE			PROGRAM	
CANBY, OR 97013				60,000.
CANDLELIGHTERS FOR CHILDREN WITH		PC	ESTABLISH DEVELOPMENT	
CANCER			PROGRAM	
6600 SW 92ND AVENUE				217 000
PORTLAND, OR 97223				217,000.
CANNON BEACH CONFERENCE CENTER		PC	VISION AND CALL	
PO BOX 398			INTERNSHIP PROGRAM	
CANNON BEACH, OR 97110-0398	·		(PHASE 8 - GRANT CYCLE	
			3)	50,000.
CAPITAL COMMUNITY BROADCASTING, INC.		PC	FACILITY RENOVATION	
360 EGAN DRIVE			AND TRANSMITTER	
JUNEAU, AK 99801-1748			RELOCATION	50,000.
CARROLL COLLEGE		PC	START-UP RESEARCH	
1601 N BENTON AVENUE			PACKAGE FOR NEW	
HELENA, MT 59625-0001			POSITION IN BIOLOGY	250,000.
CARROLL COLLEGE		PC	EFFECTS OF	
1601 N BENTON AVENUE		<u>}</u>	ANTIMICROBIAL SKIN	
HELENA, MT 59625-0001			SECRETIONS, CUTANEOUS	
			MICROBIAL COMMUNITIES,	
			AND SEASONALITY ON THE	39,500.
			amana wa anguangu	
CARROLL COLLEGE		PC	START-UP RESEARCH	
1601 N BENTON AVENUE HELENA MT 59625-0001			PACKAGE FOR NEW POSITION IN BIOLOGY	23,500.
HELENA, MT 39023-0001			100111011 111 2102001	
CACCADE DOLLGY INCOLONIDE		PC	PROGRAM SUPPORT	
CASCADE POLICY INSTITUTE 4850 SW SCHOLLS FERRY ROAD, SUITE 103		1	TAGGIGIT BOFFORT	(
PORTLAND, OR 97225				300,000.
		ng.	TEW CMARE	
CATHOLIC SCHOOLS ENDOWMENT FOUNDATION OF OREGON		PC	NEW STAFF	
2838 E BURNSIDE ST			1	
PORTLAND, OR 97214				500,000.
CEDAR SPRINGS CAMP AND CONFERENCE		PC	INFRASTRUCTURE	
CENTER			IMPROVEMENTS	
4820 STATE ROAD 92 LAKE STEVENS, WA 98258				150,000.
Total from continuation sheets			-	

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur	, 			
Recipient -	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTROLLOR	
TRANS MARK OF SCHOOL		PC	FACILITY CONSTRUCTION	
CEDAR TREE CLASSICAL CHRISTIAN SCHOOL 20601 NE 29TH AVE.		•	FACIBITI CONSTRUCTION	
RIDGEFIELD, WA 98642				34,000
ALDGE IEDD, WA JOVE				
CENTER FOR ALASKAN COASTAL STUDIES		PC	NEW STAFF	
708 SMOKEY BAY WAY				
HOMER, AK 99603				35,000
CENTER FOR LARGE LANDSCAPE		PC	NEW STAFF	
CONSERVATION				
PO BOX 1587 BOZEMAN, MT 59771				42,000
502ERAN, AT 337/1			·	
CENTER FOR RELIGION AND DIPLOMACY,		PC	RESEARCH INITIATIVE	
INC.				
1003 K STREET NW, SUITE 400 WASHINGTON, DC 20001				18,500
WASHINGTON, DC 20001				·
CHELAN-DOUGLAS LAND TRUST		PC	NEW ASSOCIATE DIRECTOR	
18 N WENATCHEE AVENUE				
WENATCHEE, WA 98801				54,000
CHILD BRIDGE, INC.		PC	PROGRAM EXPANSION	
PO BOX 310				
BIGFORK, MT 59911		<u> </u>		62,000
CHILDREN'S CANCER ASSOCIATION		PC	NEW EXECUTIVE STAFF	
1200 NW NAITO PARKWAY PORTLAND, OR 97209				28,000
CHILDREN'S HOME SOCIETY OF IDAHO		PC	NEW MARKETING STAFF	
740 E WARM SPRINGS AVENUE				
BOISE, ID 83712				36,000
CHILDREN'S INSTITUTE		PC	RESEARCH PROJECT	
1411 SW MORRISON ST.			IMPLEMENTATION	150,000
PORTLAND, OR 97205				130,000
CHINA OUTREACH MINISTRIES		PC	NORTHWEST CAMPUS	
555 GETTYSBURG PIKE			EXPANSION	
MECHANICSBURG, PA 17055				66,500
Total from continuation sheets	<u> </u>			

M. J. MURD Part XV Supplementary Information	OCK CHARITABLE TRUST		23-74564	68
	···			.
3 Grants and Contributions Approved for Fut Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial community			
CHRIST KITCHEN		PC	ESTABLISH DEVELOPMENT	
2410 N. MONROE ST.			DEPARTMENT	
SPORANE, WA 99205		<u> </u>		60,000
CHRISTIAN CAMP AND CONFERENCE ASSOCIATION INTERNATIONAL		PC	BOARD TRAINING PROGRAM	
PO BOX 62189 COLORADO SPRINGS, CO 80962-2189				29,000
				-
CHRISTIAN FAMILY ADOPTIONS		PC	PROGRAM EXPANSION	
12901 SE 97TH AVENUE, SUITE 150				
CLACKAMAS, OR 97015				230,000
CHRISTIAN LEGAL SOCIETY 8001 BRADDOCK ROAD, SUITE 302		PC	PROGRAM SUPPORT	
SPRINGFIELD, VA 22151				100,000
CHRISTIANITY TODAY INTERNATIONAL		PC	NEW STAFF AND PROGRAM	
465 GUNDERSEN DRIVE			DEVELOPMENT	
CAROL STREAM, IL 60188		<u> </u>		86,000
CHRISTIANS IN THE VISUAL ARTS		PC	PROGRAM EXPANSION	
849 E WASHINGTON AVENUE				
MADISON, WI 53703		<u> </u>		21,000
CITYGATE NETWORK		PC	BOARD TRAINING PROGRAM	
2153 CHUCKWAGON ROAD			RENEWAL	
COLORADO SPRINGS, CO 80919	1		<u></u>	137,500

PC

PC

PC

PROGRAM EXPANSION

INVESTIGATING EARLY

STAGES OF GALACTIC

of TRIGGERED STAR

SCIENCE RESEARCH

FORMATION

INITIATION

BUBBLES FOR EVIDENCE

25,000.

88,000.

150,000.

2112 CLEVELAND BOULEVARD CALDWELL, ID 83605-4432

CLASSROOM LAW PROJECT 620 SW MAIN STREET

2112 CLEVELAND BOULEVARD

CALDWELL, ID 83605-4432

PORTLAND, OR 97205

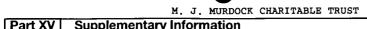
COLLEGE OF IDAHO

COLLEGE OF IDAHO

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
COLLEGE POSSIBLE		PC	EXPAND DEVELOPMENT	
532 SE GRAND AVENUE			DEPARTMENT	
PORTLAND, OR 97214				271,000.
COLUMBIA BASIN COLLEGE FOUNDATION		PC	NEW EQUIPMENT	
2600 N 20TH AVENUE	i			
PASCO, WA 99301				24,500.
COLUMBIA LAND TRUST		PC	WILDBOY FOREST LAND	
850 OFFICERS' ROW			ACQUISITION	
VANCOUVER, WA 98661				14,000.
COLUMBIA RIVER MARITIME MUSEUM, INC.		PC	FACILITY EXPANSION	
1792 MARINE DRIVE				
ASTORIA, OR 97103	<u> </u>		+	10,000.
COLUMBIA SPRINGS		PC	ESTABLISH DEVELOPMENT	
12208 SE EVERGREEN HIGHWAY			PROGRAM	45 000
VANCOUVER, WA 98683				15,000.
COMMUNIO FOUNDATION		PC	ESTABLISH DEVELOPMENT	
5901 KINGSTOWNE VILLAGE PKWY			DEPARTMENT	14,500.
ALEXANDRIA, VA 22315				14,500.
COMMUNITY LEADERSHIP & DEVELOPMENT		PC	NEW STAFF	
PO BOX 3381 BILLINGS, MT 59103				101,000.
			TATOY NED COM	
COMMUNITY LEADERSHIP & DEVELOPMENT PO BOX 3381		PC	VISION AND CALL INTERNSHIP PROGRAM	
BILLINGS, MT 59103			(PHASE 8 - GRANT CYCLE	
bibbinds, mr ssivs			2)	38,000.
COMPASSION CONNECT, INC.		PC	ESTABLISH REGIONAL	
12135 SE LINCOLN ST		_	OFFICE	
PORTLAND, OR 97216				200,000.
COMPASSION INTERNATIONAL		PC	VISION AND CALL	
12290 VOYAGER PARKWAY			INTERNSHIP PROGRAM	
COLORADO SPRINGS, CO 80921			(PHASE 8 - GRANT CYCLE	
		·	1)	29,000.
Total from continuation sheets				

Part XV Supplementary Information	CK CHARITABLE TRUST		23-74564	
3 Grants and Contributions Approved for Futur	re Payment (Continuation)			
Recipient	If recipient is an individual,	Foundation	Durance of avent or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSTRUCTION FOR CHANGE	:	PC	NEW STAFF	
4800 AIRPORT WAY S			1	
SEATTLE, WA 98108				300,00
COOK INLET TRIBAL COUNCIL		PC	NEW INFORMATION	
3600 SAN JERONIMO DRIVE			MANAGEMENT SYSTEM	40.50
ANCHORAGE, AK 99508				48,60
COUNCIL FOR CHRISTIAN COLLEGES AND		PC	ESTABLISH DEVELOPMENT	
UNIVERSITIES		[]	DEPARTMENT	
321 8TH STREET NE				
WASHINGTON, DC 20002				31,00
COVENANT HOUSE ALASKA		PC	DEVELOPMENT PROGRAM	
755 A. STREET			EXPANSION	
ANCHORAGE, AK 99501	ŀ			35,00
				. •
CRISTA MINISTRIES		PC	NEW STAFF	
19303 FREMONT AVENUE N				100,00
SHORELINE, WA 98133				100,00
CRISTA MINISTRIES		PC	VISION AND CALL	
19303 FREMONT AVENUE N			INTERNSHIP PROGRAM	
SHORELINE, WA 98133			(PHASE 8 - GRANT CYCLE	
	-		1)	47,000
2.172 202 272 2 27772222		 na	MEN CONSTRUCTOR TONG	
DAYS FOR GIRLS INTERNATIONAL PO BOX 2622		PC	NEW COMMUNICATIONS STAFF	
MOUNT VERNON, WA 98273				27,500
			,	
DEGREES OF CHANGE		PC	NEW STAFF	
PO BOX 1573 TACOMA, WA 98401				40,000
incom, wa joyot				
	1	1		
DISCOVERY INSTITUTE		PC	TECHNOLOGY AND	
208 COLUMBIA STREET		1	DEMOCRACY PROJECT	45 66
SEATTLE, WA 98104		-	 	45,000
		1		
DIVINE ALTERNATIVES FOR DADS SERVICES		PC	NEW STAFF	
5709 RAINIER AVENUE S		1		
SEATTLE, WA 98118	<u> </u>	<u> </u>		34,000
Total from continuation sheets				

Daut VIII Complementant Information				
Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
, , , , , , , , , , , , , , , , , , , ,	or substantial contributor	recipient		
DOVE MEDICAL		PC	NEW STAFF	
487 E 11TH AVENUE				10.000
EUGENE, OR 97401				12,000.
DUCKS UNLIMITED		PC	NEW STAFF	
ONE WATERFOWL WAY	•			
MEMPHIS, TN 38120-2351		<u> </u>		12,000.
DUNGENESS RIVER AUDUBON CENTER		PC	LEASEHOLD IMPROVEMENTS	
PO BOX 2450 SEQUIM, WA 98382		,		290,000.
EAGLE MOUNT - BOZEMAN		PC	NEW STAFF	
6901 GOLDENSTEIN LANE				
BOZEMAN, MT 59715				42,500.
EARTH ECONOMICS		PC	NEW STAFF	
107 N TACOMA AVENUE				
TACOMA, WA 98403				27,000.
EASTERN WASHINGTON UNIVERSITY		GOV	EFFECT OF ELEVATION,	
526 5TH STREET			SLOPE, AND ASPECT ON	
CHENEY, WA 99004			TICK DENSITY AND	
			DISEASE TRANSMISSION	77,000.
]	DAD THE DEALER OF MEAN	
EASTSIDE LEGAL ASSISTANCE PROGRAM 1239 120TH AVENUE NE, SUITE J		PC	EXPAND DEVELOPMENT PROGRAM	
BELLEVUE, WA 98005				400,000.
ECOLOGY PROJECT INTERNATIONAL		PC	NEW STAFF	
315 S 4TH STREET E				
MISSOULA, MT 59801		<u> </u>		200,000.
POTENTONIONI MINICIPITE OF OFFICAN		PC	NEW STAFF	
ECUMENICAL MINISTRIES OF OREGON 0245 SW BANCROFT STREET		1.		
PORTLAND, OR 97239-4236				150,000.
ENCOMPASS NORTHWEST		PC	NEW SNOQUALMIE VALLEY	
1407 BOALCH AVENUE NW			FACILITY	EA AAA
NORTH BEND, WA 98045	<u> </u>			50,000.



Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	SOMMISSION	
EQUAL OPPORTUNITY SCHOOLS		PC	NEW STAFF	
130 NICKERSON STREET, SUITE 200				
SEATTLE, WA 98109		-		75,000.
ETHICS AND PUBLIC POLICY CENTER		PC	PROGRAM SUPPORT	
1730 M STREET NW				
WASHINGTON, DC 20036			<u> </u>	12,000.
EVERGREEN HABITAT FOR HUMANITY		PC	NEW STAFF	
PO BOX 871570				
VANCOUVER, WA 98687				18,500.
EXPANSION INTERNATIONAL	'	PC	ESTABLISH DEVELOPMENT	
5400 W. FRANKLIN RD.			PROGRAM	40.045
BOISE, ID 83705				12,815.
FAITHFUL FRIENDS		PC	NEW STAFF	
PO BOX 12405				00 150
PORTLAND, OR 97239			 	20,150.
FAMILY BRIDGES		PC	PROGRAM EXPANSION	
17W662 BUTTERFIELD ROAD, SUITE 303A				21 242
OAKBROOK TERRACE, IL 60181 FAMILY YOUNG MEN'S CHRISTIAN		PC	NEW SALEM FAMILY Y	31,342.
ASSOCIATION OF MARION AND POLK			FACILITY CONSTRUCTION	
COUNTIES				
685 COURT STREET, NE				15 500
SALEM, OR 97301				15,500.
FANCONI ANEMIA RESEARCH FUND, INC.		PC	EXPAND DEVELOPMENT	
1801 WILLAMETTE STREET, SUITE 200			PROGRAM	11 500
EUGENE, OR 97401		<u> </u>	 	11,500.
FELLOWSHIP OF CHRISTIAN ATHLETES		PC	VISION AND CALL	
8701 LEEDS ROAD			INTERNSHIP PROGRAM	15 500
KANSAS CITY, MO 64129-1680			(PHASE 8 - CYCLE 3)	15,500.
FOOD FOR LANE COUNTY		PC	FACILITY RENOVATION	
770 BAILEY HILL ROAD			AND NEW EQUIPMENT	10 000
EUGENE, OR 97402	<u> </u>			19,000.
Total from continuation sheets	<u> </u>			

7700000	CITA D T M A D T M	

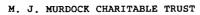
	CK CHARITABLE TRUST		23-74564	.68
Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu		<u> </u>		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOOD FOR THE HUNGRY CANADA		PC	EXPAND DEVELOPMENT	
#1 31741 PEARDONVILLE ROAD			PROGRAM	
ABBOTSFORD, BRITISH COLUMBIA, CANADA V2T 1L2				82,500
		İ		
FORAKER GROUP		PC	SPECIAL TRACK FOR	
161 KLEVIN STREET, SUITE 101			NONPROFIT SUPPORT	
ANCHORAGE, AK 99508			ORGANIZATIONS	5,170.
FOREST STEWARDSHIP COUNCIL INVESTMENTS AND PARTNERSHIPS		PC	EXPAND DEVELOPMENT PROGRAM	
1416 NW 46TH ST. SEATTLE, WA 98107				75,000.
FORT WORDEN PUBLIC DEVELOPMENT AUTHORITY	10	GOV	LEASEHOLD IMPROVEMENTS	
200 BATTERY WAY				
PORT TOWNSEND, WA 98368				83,000.
FORWARD EDGE INTERNATIONAL		PC	EXPAND DEVELOPMENT	
PO BOX 1510			PROGRAM	
BRUSH PRAIRIE, WA 98606				143,500.
FORWARD EDGE INTERNATIONAL		PC	EXPAND DEVELOPMENT	
PO BOX 1510			PROGRAM	
BRUSH PRAIRIE, WA 98606				44,000.
FORWARD STRIDE		PC	FACILITY CONSTRUCTION	
23839 SW DANIEL RD BEAVERTON, OR 97078	ĺ	Ĭ		56,000.
SELVENTON, ON STOTE				30,000.
DOUBLE TO A CHAMBE		7.0	DVD IG GEDVION	
FOUNDATION CENTER 32 OLD SLIP		PC	PUBLIC SERVICE PROGRAMS	
NEW YORK, NY 10005				250,000.
FOUNDATION FOR HEALTHY RELATIONSHIPS		PC	TECHNOLOGY	
2121 TERRY AVENUE, SUITE 1700		1	IMPROVEMENTS	
SEATTLE, WA 98121		<u></u>		108,500.
FREE GEEK		PC	NEW STAFF AND	
1731 SE 10TH AVE		1	TECHNOLOGY	
PORTLAND, OR 97214	<u> </u>	L	<u> </u>	100,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Futur				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
REEDOM EDUCATION PROJECT PUGET SOUND		PC	NEW STAFF	
918 S. HORTON ST.		1		
SEATTLE, WA 98134				279,00
351112B, WI 70231				
FREEDOMS FOUNDATION AT VALLEY FORGE		PC	EDUCATIONAL WORKSHOPS	
PO BOX 67				
VALLEY FORGE, PA 19481-0067			1	79,00
FRIENDLY WATER FOR THE WORLD		PC	NEW STAFF	
1717 18TH COURT NE OLYMPIA, WA 98506				61,50
CRITENDS OF THE CANADIAN FAMILY INC		PC	NEW MEDIA STUDIO	
FRIENDS OF THE CANADIAN FAMILY, INC.		l FC	NEW MEDIA STUDIO	
LANGLEY, BRITISH COLUMBIA, CANADA V2Y				
0J8				39,50
			L	
FRIENDS OF THE CHILDREN - PORTLAND		PC	NEW STAFF	
44 NE MORRIS STREET				122,00
PORTLAND, OR 97212				
FRIENDS OF THE CHILDREN - SEATTLE		PC	NEW STAFF	
PO BOX 18886				
SEATTLE, WA 98118				250,00
FRIENDS OF THE CHILDREN OF THE		PC	ESTABLISH DEVELOPMENT	
KLAMATH BASIN			DEPARTMENT	
3837 ALTAMONT DRIVE				
KLAMATH FALLS, OR 97603				121,50
RIENDS OF ZENGER FARM		PC	NEW STAFF	
11741 SE FOSTER ROAD				32,00
PORTLAND, OR 97266				32,00
GENEROUS GIVING		PC	PROGRAM SUPPORT	
820 BROAD STREET				
CHATTANOOGA, TN 37402			<u> </u>	80,50
GEORGE FOX UNIVERSITY		PC	FOREST RECRUITMENT	
414 N MERIDIAN STREET			ACROSS THE RANGE:	
NEWBERG, OR 97132-2697			EARLY INDICATORS OF	
	1		CLIMATE-INDUCED RANGE	4
	L		SHIFTS IN WESTERN	145,75

Part XV Supplementary Information	 -			
3 Grants and Contributions Approved for Future	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GIVING CLOSET		PC	ESTABLISH DEVELOPMENT	
2804 A NE 65TH AVENUE		İ	DEPARTMENT	
VANCOUVER, WA 98661				32,500.
GLOBAL GENEROSITY, INC.		PC	PROGRAM EXPANSION	
PO BOX 511				
ALPHARETTA, GA 30009				40,000.
GLOBAL PARTNERSHIPS		PC	NEW STAFF	
1932 FIRST AVENUE			1	
SEATTLE, WA 98101	<u> </u>			1,000,000.
GONZAGA UNIVERSITY		PC	INTERACTIONS AMONG	
502 E BOONE AVENUE			NATIVE AND INVASIVE	
SPOKANE, WA 99258-0001		ļ	AQUATIC SPECIES UNDER	
			FUTURE CLIMATE	
		<u> </u>	SCENARIOS: DOES THE	500,000.
GONZAGA UNIVERSITY		PC	INVESTIGATING	
502 E BOONE AVENUE			DIVERSITY OF AEROMONAS	
SPOKANE, WA 99258-0001			PHAGE IN WILD	
		1	MOSQUITOS: HOW DOES	
	<u></u>	1	THE COMMUNITY OF PHAGE	50,000.
GONZAGA UNIVERSITY		PC	START-UP RESEARCH	
502 E BOONE AVENUE			PACKAGE FOR NEW	
SPORANE, WA 99258-0001		1	POSITION IN BIOLOGY -	
			COMPARATIVE	
			EVOLUTIONARY BIOLOGY	77,000.
GONZAGA UNIVERSITY		PC	START-UP PACKAGE FOR	
502 E BOONE AVENUE		j	NEW POSITION IN	
SPOKANE, WA 99258-0001			BIOLOGY - CELL AND	
			MOLECULAR BIOLOGY	200,000.
GONZAGA UNIVERSITY		PC	THERMODYNAMIC AND	
502 E BOONE AVENUE			STRUCTURAL SPECIFICITY	
SPOKANE, WA 99258-0001		}	of parkin's	
			TRANSCRIPTION FACTOR	
			ACTIVITY	309,000.
GONZAGA UNIVERSITY		PC	INVESTIGATING	
502 E BOONE AVENUE			FUNCTIONAL RNA	
SPOKANE, WA 99258-0001			ADAPTATION TO EXTREME	
			ENVIRONMENTS	62,000.
GORDON COLLEGE		PC	LEADERSHIP PROGRAM	
255 GRAPEVINE ROAD				
WENHAM, MA 01984-1899	l	<u> </u>		61,000.
Total from continuation sheets				

A Grants and Convibutions Approved for Future Payment (Continuation) Recepent Hacquest as makedal, show any relationship to any featureship to a		CK CHARITABLE TRUST		23-7456	1400
Recoment Site comment is an and-outlast as an advolvatal state of the comment is an and-outlast an and-outlast an and-outlast an and-outlast an and-outlast an and-outlast an and-outlast and address (thome or business) Site way relationship to any foundation manager or substitute to any foundation and appears Purpose of grant or contribution	Part XV Supplementary Information				·
Same and address (frome or business) Show any relationship to any relationship to substantial contribution Serater than 2316 Ne Alberta Street, Suite D FORTLAND, OR 97211 SALE ALBERTA STREET, SUITE D FORTLAND, OR 97211 SALE ALBERTA STREET, SUITE D FORTLAND, OR 97211 SALE ALBERTA STREET, SUITE D FORTLAND, OR 97211 SALE ALBERTA STREET, SUITE D FOR DAX 996 WEST YELLOWSTONE, MT 59758 SALE ALBERTA FOR MUMANITY LA PINE SUNRIVER FO BOX 3164 SURRIVER, OR 97707 SALE ALBERTA FOR MUMANITY DAY SUNRIVER FO BOX 3164 SURRIVER, OR 97707 SALE ALBERTA FOR MUMANITY SALE SUNRIVER FO BOX 3164 SURRIVER, OR 97707 SALE ALBERTA FOR MUMANITY FORTLAND-METRO PC SEPAND DEVELOPMENT FROGRAM FC NEW STAFF SALE STABLISH DEVELOPMENT FROGRAM 125,0 HAND IN HAND PC SETABLISH DEVELOPMENT FROGRAM 125,0 HEALTH WEST FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW IMAGING EQUIPMENT FROGRAM 125,0 HEALTH WEST FOO BOX 279 RND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER 4 MOSERUE OF GREGON CORPS, INC. FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FROGRAM 125,0 HELLICH C-AMERICAN CULTURAL CENTER 4 MOSERUE OF GREGON CORPS, INC. FC NEW STAFF FC NEW STAFF FROGRAM 125,0 FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FC NEW STAFF FROGRAM 125,0 FC NEW STAFF FC NEW	3 Grants and Contributions Approved for Futur	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
GREATER THAN 2316 NE ALBERTA STREET, SUITE D PC NEW STAFF 62,0 GRIZZLY & WOLF DISCOVERY CENTER PO BOX 996 WEST YELLOWSTONE, NT 59758 HABITAT FOR HUMANITY LA PINE SURRIVER PO BOX 9364 SUNRIVER, OR 97707 HABITAT FOR HUMANITY OF OREGON PO BOX 11452 FORTLAND, OR 97211 HABITAT FOR HUMANITY PORTLAND-METRO EAST 1478 NE KILLINGSHORTH FORTLAND, OR 97211 HABITAT FOR HUMANITY SEATTLE-KING COUNTY FOR NEW STAFF CORREMAN PC NEW STAFF EXCHAND FC EXFAND DEVELOPMENT PROGRAM 76,0 HABITAT FOR HUMANITY SEATTLE-KING COUNTY FOR NEW STAFF CONSTITUTE FOR NEW STAFF CONSTITUTE FOR NEW STAFF CORREMAN PC NEW STAFF CORREMAN 76,0 FC NEW STAFF CORREMAN PC NEW STAFF CORREMAN 76,0 HEALITH WEST FOR NEW STAFF CORREMAN PC NEW STAFF CORREMAN 125,0 HEALITH WEST PROGRAM 125,0 HEALITH WEST PO SETABLISH DEVELOPMENT PROGRAM 125,0 HEALITH WEST PO SO S 11TH AVENUE POCATELLO, ID 83201 HEALITH WEST PO OR FOREON CORPS, INC. PC NEW STAFF NEW STAFF NEW ORGON AND SW MASHINOTON 130,0 HELLENIC-AMERICAN CULTURAL CENTER 4 MUSEUM OF OREGON CORPS, INC. PC EXECUTIVE DIRECTOR HELLENIC-AMERICAN CULTURAL CENTER 4 MUSEUM OF OREGON AND SW MASHINOTON 1311 NE GLICANS ST		show any relationship to any foundation manager	status of		Amount
PO BOX 996 WEST YELLOWSTONE, MT 59758 HABITAT FOR HUMANITY LA PINE SUNRIVER PO BOX 3364 SUNRIVER, OR 97707 HABITAT FOR HUMANITY OF OREGON PO BOX 11452 PORTLAND, OR 97211 HABITAT FOR HUMANITY PORTLAND-METRO ESST 1478 NE KILLINGSWORTH PORTLAND, OR 97211 HABITAT FOR HUMANITY SEATTLE-KING COUNTY 560 NACHES AVENUE SW RENTON, WA 98057 HAND IN HAND PC ESTABLISH DEVELOPMENT PROGRAM PC ESTABLISH DEVELOPMENT PROGRAM PC PC ESTABLISH DEVELOPMENT PROGRAM 125,0 HEALTH WEST 500 S 11TH AVENUE PCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PC NEW STAFF PC NEW IMAGING EQUIPMENT 169,0 HEART OF OREGON CORPS, INC. PC NEW STAFF PC NEW IMAGING EQUIPMENT 169,0 HEART OF OREGON CORPS, INC. PC NEW STAFF PC NEW STAFF PC NEW STAFF PC NEW STAFF PC NEW STAFF PC NEW STAFF 130,0 HEALTH WEST 500 S 11TH AVENUE PCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PC REW STAFF PC NEW STAFF PC NEW STAFF 130,0 HELLERIC -AMERICAN CULTURAL CENTER 4 HUSSIUM OF OREGON AND SW WASHINGTON 1311 NEGLISHAN ST	2916 NE ALBERTA STREET, SUITE D	or sussaintar contributor		NEW STAFF	62,000.
FO BOX 3364 SUNRIVER, OR 97707 HABITAT FOR HUMANITY OF OREGON PO BOX 11452 PORTLAND, OR 97211 HABITAT FOR HUMANITY PORTLAND-METRO EAST 1478 NE KILLINGSWORTH PORTLAND, OR 97211 TO A. O. HABITAT FOR HUMANITY SEATTLE-KING COUNTY S60 NACHES AVENUE SW RENTON, WA 98057 HAND IN HAND HAND IN HAND PC ESTABLISH DEVELOPMENT 9502 19TH AVE SE EVERETT, WA 98208 PC NEW STAFF PC NEW IMAGING EQUIPMENT 9503 S 11TH AVENUE PCCATELLO, ID 83201 HEALT OF OREGON CORPS, INC. PC NEW STAFF PC NEW STAFF PC NEW IMAGING EQUIPMENT 159,0 HEART OF OREGON CORPS, INC. PC NEW STAFF PC NEW STAFF PC NEW STAFF	PO BOX 996		PC	NEW EXHIBIT	290,000.
PO BOX 11452 PORTLAND, OR 97211 HABITAT FOR HUMANITY PORTLAND-METRO EAST 1478 NE KILLINGSWORTH PORTLAND, OR 97211 T6,0 HABITAT FOR HUMANITY SEATTLE-KING COUNTY 560 NACHES AVENUE SW RENTON, WA 98057 PC ESTABLISH DEVELOPMENT PROGRAM PC STAFF DEVERET, WA 98208 PC NEW STAFF PC MEW IMAGING EQUIPMENT FROGRAM 125,0 HEALTH WEST 500 S 11TH AVENUE PCCATELLO, ID 83201 PC NEW IMAGING EQUIPMENT 169,0 HEART OF OREGON CORPS, INC. PD BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	PO BOX 3364		PC		166,000.
EAST 1478 NE KILLINGSWORTH PORTLAND, OR 97211 To ,0 HABITAT FOR HUMANITY SEATTLE-KING COUNTY 560 NACHES AVENUE SW RENTON, WA 98057 PC ESTABLISH DEVELOPMENT PROGRAM PC ESTABLISH DEVELOPMENT PROGRAM 125,0 HEALTH WEST 500 S 11TH AVENUE PCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PC NEW STAFF PO BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	PO BOX 11452	-	PC	NEW STAFF	64,000.
COUNTY 560 NACHES AVENUE SW RENTON, WA 98057 PC ESTABLISH DEVELOPMENT 9502 19TH AVE SE EVERETT, WA 98208 PC NEW IMAGING EQUIPMENT 500 S 11TH AVENUE POCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PC NEW STAFF PO BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	EAST 1478 NE KILLINGSWORTH		PC	1	76,000.
HAND IN HAND 9502 19TH AVE SE EVERETT, WA 98208 PC NEW IMAGING EQUIPMENT 500 S 11TH AVENUE POCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PO BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	COUNTY 560 NACHES AVENUE SW		PC	NEW STAFF	98,000.
500 S 11TH AVENUE POCATELLO, ID 83201 HEART OF OREGON CORPS, INC. PO BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST 169,0 PC NEW STAFF PC EXECUTIVE DIRECTOR	HAND IN HAND 9502 19TH AVE SE		PC		125,000.
PO BOX 279 BEND, OR 97709 HELLENIC-AMERICAN CULTURAL CENTER & PC EXECUTIVE DIRECTOR MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	500 S 11TH AVENUE		PC	NEW IMAGING EQUIPMENT	169,000.
MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST	PO BOX 279		PC	NEW STAFF	130,000.
	MUSEUM OF OREGON AND SW WASHINGTON 3131 NE GLISAN ST		PC	EXECUTIVE DIRECTOR	77,000.
Total from continuation sheets					

Part XV Supplementary Informatio	OCK CHARITABLE TRUST		23-7456	400
Land to the state of the state				
	If recipient is an individual,	-		<u>.</u>
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
HELPING MEN HEAL		PC	NEW STAFF	
18204 SE 13TH CIRCLE				
VANCOUVER, WA 98683			-	45,500.
HENRY'S FORK FOUNDATION		PC	NEW STAPF	
РО ВОХ 550				
ASHTON, ID 83420				144,000.
HERITAGE FOUNDATION		PC	PROGRAM SUPPORT	
214 MASSACHUSETTS AVENUE NE				
WASHINGTON, DC 20002-4999				150,000.
HERITAGE UNIVERSITY		PC	FACILITIES	
3240 FORT ROAD			CONSTRUCTION	400.000
TOPPENISH, WA 98948		 		400,000.
HERMISTON SCHOOL DISTRICT 8R		GOV	CHEMISTRY IN CONFINED	
305 SW 11TH AVENUE			SPACES	
HERMISTON, OR 97838				300,000.
HOLT INTERNATIONAL CHILDREN'S		PC	NEW STAFF	
SERVICES, INC.				
PO BOX 2880			1	
EUGENE, OR 97402				41,500.
VOVE LIBE INCORPORATED		PC	FACILITY RENOVATION	
HOME LIFE INCORPORATED 2068 NW FILLMORE AVE		PC	FACILITY RENOVATION	
CORVALLIS, OR 97330				68,000.
HOME RESOURCE		PC	NEW STAFF	
1515 WYOMING STREET				200 000
MISSOULA, MT 59801	7			200,000.
HOPA MOUNTAIN	•	PC	ESTABLISH DEVELOPMENT	
234 E BABCOCK			PROGRAM	
BOZEMAN, MT 59715				92,000.
HOPE COMMUNITY RESOURCES, INC.		PC	NEW FACILITY	
540 W INTERNATIONAL AIRPORT ROAD				41 000
ANCHORAGE, AK 99518		I		41,000.
Total from continuation sheets				



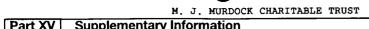
Part XV Supplementary Information 3 Grants and Contributions Approved for Future				
Recipient	If recipient is an individual,	Faundation	Diverse of court or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE INTERNATIONAL		PC	ESTABLISH NORTHWEST	
227 GRANITE RUN DRIVE		FC	OFFICE	
LANCASTER, PA 17601				160,000
IDAHO NONPROFIT DEVELOPMENT CENTER,		PC	SPECIAL TRACK FOR	
INC.			NONPROFIT SUPPORT ORGANIZATIONS	
5257 W FAIRVIEW AVENUE, SUITE 260 BOISE, ID 83706			DRGANIZATIONS	83,000
·				•
TRANS MRATIC ACCOCIAMION		PC	NEW STAFF	
IDAHO TRAILS ASSOCIATION PO BOX 165		PC	NEW STAFF	
BOISE, ID 83701				96,000
IMMIGRANT AND REFUGEE COMMUNITY		PC	AFRICA HOUSE PURCHASE	
ORGANIZATION 10301 NE GLISAN ST.			AND RENOVATION	
PORTLAND, OR 97206			1	17,000
				<u> </u>
IN OUR BACKYARD		PC	NEW STAFF AND	
PO BOX 669			TECHNOLOGY	
REDMOND, OR 97756	İ			60,000
IN TRUST CENTER FOR THEOLOGICAL		PC	ESTABLISH BOARD	
SCHOOLS			TRAINING PROGRAM	
100 w 10TH STREET, SUITE 703 WILMINGTON, DE 19801				300,000
			TT	
INNOVIA FOUNDATION 421 w RIVERSIDE AVENUE		PC	NEW STAFF	
SPOKANE, WA 99201				160,500
INSTITUTE FOR HUMANE STUDIES		PC	PACIFIC NORTHWEST	
3434 WASHINGTON BOULEVARD, MS 1C5			PROGRAM	
ARLINGTON, VA 22201				50,000
INTERFAITH COALITION OF WHATCOM		PC	NEW STAFF	
COUNTY				
910 14TH STREET BELLINGHAM, WA 98225				300,000
			<u> </u>	2.3,430
			THE CONTROL OF THE CO	
INTERNATIONAL JUSTICE MISSION		PC	TECHNOLOGY	
PO BOX 58147 WASHINGTON, DC 20037-8147			INFRASTRUCTURE	73,000
Total from continuation sheets	<u> </u>	<u> </u>	1	

3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
INTERNATIONAL STUDENTS, INC.		PC	TECHNOLOGY GROWTH AND	
PO BOX C			EXPANSION INITIATIVE	54.00
COLORADO SPRINGS, CO 80901		ļ <u>-</u>		54,000
INTERNATIONAL WILDLIFE FILM FESTIVAL		PC	NEW STAFF	
718 S HIGGINS AVENUE				
MISSOULA, MT 59801				74,500
INTERVARSITY CHRISTIAN FELLOWSHIP -		PC	NEW STAFF	
USA			1	
PO BOX 7895			1	
MADISON, WI 53707-7895		-		75,000
INTERVARSITY CHRISTIAN FELLOWSHIP -		PC	ADMINISTRATIVE	
USA			TECHNOLOGY	
PO BOX 7895			IMPROVEMENTS	
MADISON, WI 53707-7895		1		300,000
J BAR J YOUTH SERVICES, INC.		PC	NEW BUILDING	
62895 HAMBY ROAD BEND, OR 97701			CONSTRUCTION	206,000
JACK MILLER CENTER FOR TEACHING		PC	PACIFIC NORTHWEST	
AMERICA'S FOUNDING PRINCIPLES AND			INITIATIVE	
HISTORY				
THREE BALA PLAZA WEST				
BALA CYNWYD, PA 19004				400,000
JOHN JAY INSTITUTE FOR FAITH,		PC	FELLOWS PROGRAM	
SOCIETY, AND LAW, INC.				
705 S BELLEVUE AVENUE				60.000
LANGHORNE, PA 19047				60,000
JUBILEE REACH		PC	VISION AND CALL	
14200 SE 13TH PLACE	-		INTERNSHIP PROGRAM	
BELLEVUE, WA 98007			(PHASE 8 - GRANT CYCLE	
			2)	500,000
The universe		ng.	DOMADI TOU DEUTE CONTON	
JUMA VENTURES		PC	ESTABLISH DEVELOPMENT PROGRAM	
131 STEUART STREET, SUITE 201 SAN FRANCISCO, CA 94105			I NOTION	109,000
				,
KENAITZE INDIAN TRIBE		GOV	FACILITY CONSTRUCTION	
PO BOX 988		33.		
KENAI, AK 99611-0988				127,500
Total from continuation sheets				

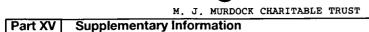
Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu	· · · · · · · · · · · · · · · · · · ·			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		_
KIDS CLUB OF HARNEY COUNTY		PC	FACILITY CONSTRUCTION	•
PO BOX 1035				
BURNS, OR 97720				89,000.
KINDERING CENTER		PC	PROGRAM EXPANSION	
16120 NE 8TH STREET				
BELLEVUE, WA 98008				118,000.
KNKX		PC	LEASEHOLD IMPROVEMENTS	
2601 4TH AVE			AND EQUIPMENT	250 000
SEATTLE, WA 98121				250,000.
KODIAK HISTORICAL SOCIETY 101 MARINE WAY E		PC	EXHIBIT FABRICATION	
KODIAK, AK 99615		,		50,000.
KRISTA FOUNDATION FOR GLOBAL		PC	NEW STAFF	
CITIZENSHIP				
6827 OSWEGO PLACE NE, SUITE A SEATTLE, WA 98115				85,000.
SERTINE, WA SOLLS				
LAKE CHELAN HEALTH AND WELLNESS		PC	EQUIPMENT FOR NEW	
FOUNDATION			HOSPITAL	
PO BOX 1911			İ	350 000
CHELAN, WA 98816				350,000.
LANGHAM PARTNERSHIP USA, INC. NFP PO BOX 189		PC	NEW STAFF	
CAVE CREEK, AZ 85327				300,000.
L'ARCHE USA		PC	NEW NATIONAL STAFF	
310 SW 4TH AVENUE				
PORTLAND, OR 97204		ļ		48,000.
LATINO COMMUNITY ASSOCIATION		PC	ESTABLISH DEVELOPMENT	
2445 NE DIVISION ST.			DEPARTMENT	
BEND, OR 97703	 	-	-	195,000.
LEACH GARDEN FRIENDS		PC	FACILITY IMPROVEMENTS	
6704 SE 122ND AVENUE PORTLAND, OR 97236	,			49,750.
Total from continuation sheets		<u> </u>		·

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
LEADERSHIP FOUNDATIONS		PC	PROGRAM EXPANSION	
902 MARKET STREET				
TACOMA, WA 98402				76,000.
LEADERSHIP FOUNDATIONS		PC	BOARD TRAINING PROGRAM	
902 MARKET STREET			RENEWAL	
TACOMA, WA 98402				300,000.
LEE PESKY LEARNING CENTER		PC	NEW STAFF	
3324 ELDER STREET			1	
BOISE, ID 83705				63,000.
LEMONADE DAY		PC	PROGRAM EXPANSION	
1800 WEST LOOP S STE 1875				
HOUSTON, TX 77027			1	500,000.
		PC	MEN MICHEAR MACNEMIC	
LEWIS AND CLARK COLLEGE		PC	NEW NUCLEAR MAGNETIC RESONANCE SPECTROMETER	
0615 SW PALATINE HILL ROAD PORTLAND, OR 97219-7899			RESONANCE SPECINOMETER	300,000.
TONIZZENO, ON 37223 7033	<u> </u>			,
LIFEWATER		PC	EXPAND DEVELOPMENT DEPARTMENT	
PO BOX 3131			DEFARIMENT	117,000.
SAN LUIS OBISPO, CA 93403				227,000.
LINFIELD UNIVERSITY		PC	TWO-DIMENSIONAL	
900 SE BAKER STREET			DEVICES: POTENTIAL	250 000
MCMINNVILLE, OR 97128-6894		·	BARRIERS AND SCREENING	250,000.
LINFIELD UNIVERSITY		PC	START-UP RESEARCH	
900 SE BAKER STREET .			PACKAGE FOR NEW	
MCMINNVILLE, OR 97128-6894			POSITION IN BIOLOGY	158,000.
LINFIELD UNIVERSITY		PC	ELUCIDATING CANCER	
900 SE BAKER STREET			RISK IN MRE11 GENETIC	
MCMINNVILLE, OR 97128-6894			VARIANTS	106,500.
LINFIELD UNIVERSITY		PC	DESIGN, SYNTHESIS, AND	
900 SE BAKER STREET			BIOLOGICAL TESTING OF	
MCMINNVILLE, OR 97128-6894			SMALL MOLECULE	
			INHIBITORS OF ARP2/3	64 000
	L	<u> </u>	COMPLEX	64,000.

	K CHARITABLE TRUST		23-74564	
Part XV Supplementary Information	o Daymont /Continuation		<u> </u>	
3 Grants and Contributions Approved for Futur	If recipient is an individual,	T	 	<u> </u>
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and address (nome or seemes)	or substantial contributor	recipient		
LITERARY ARTS, INC.		PC	NEW TECHNOLOGY	
925 SW WASHINGTON STREET				
PORTLAND, OR 97205	-		-	500,000.
LITTLE THEATER ON THE BAY		PC	THEATER RENOVATION	
PO BOX 404				
NORTH BEND, OR 97459				300,000.
CODES TOLAND PARTLY DESCRIBED COMMED		PC	NEW STAFF	
LOPEZ ISLAND FAMILY RESOURCE CENTER PO BOX 732			NOW SIMI	
LOPEZ ISLAND, WA 98261		-		100,500.
LOST RIVERS MEDICAL CENTER		PC	NEW SURGERY SUITE	
551 HIGHLAND DRIVE ARCO, ID 83213			EQUIPMENT	110,000.
12 00110	· -	-		,
OVE IN THE NAME OF CHRIST OF		PC	ESTABLISH DEVELOPMENT	
FAIRBANKS	!		AND COMMUNICATION	
318 26TH AVENUE			PROGRAM	252 222
FAIRBANKS, AK 99701				250,000.
LUIS PALAU ASSOCIATION PO BOX 50		PC	NEW STAFF	
PORTLAND, OR 97207				250,000
OKIDAD, OK 37207				
LUTHERAN COMMUNITY SERVICES NORTHWEST		PC	NEW SNOHOMISH COUNTY	
1040 S 188TH STREET			STAFF	
SEATAC, WA 98188-5070				151,000
JUTHERHAVEN MINISTRIES, INC. 3258 W LUTHERHAVEN ROAD		PC	FACILITY RENOVATION	
COEUR D'ALENE, ID 83814-1327				53,500
				,
MANNAHOUSE CHRISTIAN ACADEMY		PC	FACILITY PURCHASE AND	
200 NE FREEMONT			RENOVATION	
PORTLAND, OR 97220				69,000.
WANDELLE GENMED BOD GOLGGOVERY		PC	FACILITY IMPROVEMENTS	
MAYBELLE CENTER FOR COMMUNITY 121 NW 6TH AVENUE		•	ACIDITI IMPROVEMENTS	
PORTLAND, OR 97209			1	95,500.
Total from continuation sheets	·			· · · · · · · · · · · · · · · · · · ·



Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
MEDICAL TEAMS INTERNATIONAL		PC	NEW STAFF	
PO BOX 10				
PORTLAND, OR 97207-0010				500,000.
METROPOLITAN YOUTH SYMPHONY		PC	NEW MARKETING STAFF	
4800 SW MACADAM				22 000
PORTLAND, OR 97239		 	 	32,000.
			,	
MILITARY COMMUNITY YOUTH MINISTRIES		PC	PROGRAM EXPANSION	
PO BOX 2486 COLORADO SPRINGS, CO 80901				75,000.
				<u> </u>
MILLIONATE OF UP CHARTMY INC		PC	NEW STAFF	
MILLIONAIR CLUB CHARITY, INC. 2515 WESTERN AVE		FC	NEW STAFF	
SEATTLE, WA 98121				105,000.
MISSION AVIATION FELLOWSHIP		PC	FAMILY CENTER	
PO BOX 47			CONSTRUCTION	
NAMPA, ID 83653-0047				169,000.
MOFI		PC	NEW STAFF	
229 E MAIN STREET				
MISSOULA, MT 59802				136,500.
MONTANA FFA FOUNDATION		PC	NEW DEVELOPMENT STAFF	
502 S 19TH AVENUE BOZEMAN, MT 59718				70,500.
MONTANA NONPROFIT ASSOCIATION		PC	SPECIAL TRACK FOR	
PO BOX 1744			NONPROFIT SUPPORT	
HELENA, MT 59624		<u> </u>	ORGANIZATIONS	100,000.
MONTANA RESCUE MISSION		PC	NEW STAFF	
PO BOX 3232				
BILLINGS, MT 59103				75,000.
MONTANA STATE UNIVERSITY BOZEMAN		GOV	FABRICATION EQUIPMENT	
PO BOX 172420				250 000
BOZEMAN, MT 59717-2420	<u> </u>	<u></u>		350,000.
Total from continuation sheets				



Part XV Supplementary Information				. <u></u>
3 Grants and Contributions Approved for Futu		1	1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MONTANA STATE UNIVERSITY BOZEMAN		GOV	CRYO-ELECTRON	
PO BOX 172420			MICROSCOPE	106,750
BOZEMAN, MT 59717-2420				100,750
MONTANA STATE UNIVERSITY BOZEMAN		GOV	NANO-OPTICAL	1
PO BOX 172420			MICROSCOPE	
BOZEMAN, MT 59717-2420				100,000
MONTANA STATE UNIVERSITY BOZEMAN		GOV	LASER	
PO BOX 172420			ABLATIONINDUCTIVELY	
BOZEMAN, MT 59717-2420			COUPLED PLASMAMASS	
·			SPECTROMETER PURCHASE	1,200,000
MONTANA STATE UNIVERSITY BOZEMAN		GOV	SENSOR	
PO BOX 172420			CHARACTERIZATION FOR	
BOZEMAN, MT 59717-2420			IN SITU TEMPERATURE	
			MEASUREMENTS IN ICE	500,000
MONTANA STATE UNIVERSITY BOZEMAN		GOV	DRIVERS OF RECENT	
PO BOX 172420			AFFORESTATION IN THE	
BOZEMAN, MT 59717-2420			NORTHERN GREAT PLAINS	
			MIXED-GRASS PRAIRIE	175,000
MORRISON CHILD AND FAMILY SERVICES		PC	NEW FACILITY	
11035 NE SANDY BOULEVARD PORTLAND, OR 97220				132,000
OKTALID, OK 37220	·	-		
MOUNT ANGEL ABBEY		PC	INFRASTRUCTURE	
ONE ABBEY DRIVE			IMPROVEMENTS	
ST. BENEDICT, OR 97373-0500		ļ		130,000
MOUNT BAKER THEATRE		PC	NEW PROJECTION AND	
104 N COMMERCIAL STREET			SOUND EQUIPMENT	
BELLINGHAM, WA 98225				300,000
MOUNTAIN HOME MONTANA, INC.		PC	ESTABLISH DEVELOPMENT	
2606 SOUTH AVENUE W			PROGRAM	195,000
MISSOULA, MT 59804				
MOUTING DIGHTER INCHAMANA		PC	NEW STAFF	
MOVING PICTURE INSTITUTE 375 GREENWICH STREET		1	HOW SINEE	
NEW YORK, NY 10013			1	300,000
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Approved for Futu				
Recipient	if recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MICEUM OF TOMO		PC	NEW EXHIBIT	
MUSEUM OF IDAHO 200 N EASTERN AVENUE		PC	NEW EXHIBIT	
IDAHO FALLS, ID 83402				150,000
NAMI SOUTHWEST WASHINGTON		PC	NEW STAFF	
2500 MAIN ST., SUITE 120				
VANCOUVER, WA 98660				238,500
NATIONAL FOREST FOUNDATION		PC	NEW STAFF	
27 FORT MISSOULA RD		ĺ		
MISSOULA, MT 59804				250,000
NATIONAL INDIAN CHILD WELFARE ASSOCIATION		PC	DEVELOPMENT STAFF EXPANSION	
5100 SW MACADAM AVENUE			DATINGTON	
PORTLAND, OR 97239				145,000
NATIVE AMERICAN YOUTH AND FAMILY		PC	EXPAND DEVELOPMENT	
CENTER			PROGRAM	
5135 NE COLUMBIA BOULEVARD PORTLAND, OR 97218				350,000
,			,	<u> </u>
NATIVE ARTS AND CULTURES FOUNDATION,		PC	NEW STAFF	
INC. 400 E EVERGREEN BOULEVARD, SUITE 102				
VANCOUVER, WA 98660				83,500
NATURE CONSERVANCY IN IDAHO		PC	NEW STAFF	
116 FIRST AVENUE N HAILEY, ID 83333				233,000
· · · · · · · · · · · · · · · · · · ·				
NATURE CONSERVANCY IN OREGON		PC	FACILITY RENOVATION	
821 SE 14TH AVENUE			AND EXPANSION	
PORTLAND, OR 97214-2537				100,000
NAVIGATORS PO BOX 6000		PC	NEW STAFF	
COLORADO SPRINGS, CO 80934				160,000
NAVIGATORS		PC	FACILITY RENOVATION	
PO BOX 6000				135 000
COLORADO SPRINGS, CO 80934 Total from continuation sheets	·	<u></u>		135,000

	CK CHARITABLE TRUST		23-74564	
Part XV Supplementary Information				-
3 Grants and Contributions Approved for Future		T	<u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NEIGHBORHOOD HOUSING SERVICES, INC.		PC	NEW STAFF	
OF GREAT FALLS				
509 1ST AVENUE S				262.000
GREAT FALLS, MT 59401				362,000.
NEUROTHERAPEUTIC PEDIATRIC THERAPIES,		PC	NEW STAFF	
INC.]		
610 HIGH STREET				100 000
OREGON CITY, OR 97045				100,000.
NEW SAINT ANDREWS COLLEGE, INC.		PC	FACILITY RENOVATION	
405 S MAIN STREET				
MOSCOW, ID 83843				144,800.
		1		
NEZ PERCE TRIBE		gov	WALLOWA LAKE EASEMENT	
РО ВОХ 365			PURCHASE	
LAPWAI, ID 83540				210,000.
NONPROFIT ASSOCIATION OF OREGON		PC	SPECIAL TRACK FOR	
5100 SW MACADAM AVENUE, SUITE 360			NONPROFIT SUPPORT	
PORTLAND, OR 97239			ORGANIZATIONS	350,000.
NORTH CLACKAMAS CHRISTIAN SCHOOL		PC	NEW MULTIMEDIA	
19575 SEBASTIAN WAY			CENTER/LIBRARY	
OREGON CITY, OR 97045		 	CONSTRUCTION	300,000.
NORTHERN CHEYENNE MINISTERIAL		PC	FACILITY CONSTRUCTION	
ASSOCIATION				
PO BOX 50				
BUSBY, MT 59016		-	 	147,000.
NORTHWEST ASSOCIATION FOR BLIND		PC	NEW STAFF	
ATHLETES				
PO BOX 65265				
VANCOUVER, WA 98665				725,000.
NORTHWEST HUMAN SERVICES		PC	CLINIC RENOVATION	
681 CENTER STREET NE				
SALEM, OR 97301				20,000.
NORTHWEST NAZARENE UNIVERSITY		PC	FACILITY CONSTRUCTION	
623 S UNIVERSITY BOULEVARD				
NAMPA, ID 83686-5897		<u> </u>		200,000.
Total from continuation sheets			<u> </u>	

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future		T.		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWEST NAZARENE UNIVERSITY 623 S UNIVERSITY BOULEVARD NAMPA, ID 83686-5897	Or Substantial Contributor	PC	EFFECT OF ESTROGEN ON UTERINE CELL CARBOHYDRATE METABOLISM	197,750
NORTHWEST SCHOOL FOR HEARING-IMPAIRED CHILDREN PO BOX 33666		PC	NEW STAFF	
NW FURNITURE BANK 117 PUYALLUP AVENUE TACOMA, WA 98421	-	PC	NEW STAFF	250,000,
OBRIA MEDICAL CLINICS OREGON 136 W VINE STREET LEBANON, OR 97355		PC	NEW STAFF	89,000
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290		PC	GLOBAL INITIATIVE	154,000
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290		PC	VISION AND CALL INTERNSHIP PROGRAM GRANT (PHASE 8 - CYCLE 2)	287,000
OPPORTUNITY INTERNATIONAL, INC. 550 W VAN BUREN CHICAGO, IL 60607		PC	NEW TECHNOLOGY	128,500
OREGON COAST AQUARIUM 2820 SE FERRY SLIP ROAD NEWPORT, OR 97365-5259		PC	FACILITY RENOVATION	500,000.
OREGON COAST COUNCIL FOR THE ARTS PO BOX 1315 NEWPORT, OR 97365		PC	LEASEHOLD IMPROVEMENTS FOR PERFORMING ARTS CENTER	250,000
OREGON COUNCIL FOR THE HUMANITIES 921 SW WASHINGTON, SUITE 150 PORTLAND, OR 97205		PC	TECHNOLOGY IMPROVEMENTS	50,000.

	CK CHARITABLE TRUST		23-7456	468
Part XV Supplementary Information 3 Grants and Contributions Approved for Future	ro Payment (Continuation)		Т	<u> </u>
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
DREGON ENTREPRENEURS NETWORK		PC	NEW STAFF	
309 SW 6TH AVENUE PORTLAND, OR 97204				112,50
DREGON HEALTH AND SCIENCE UNIVERSITY	,	PC	LIQUID	
FOUNDATION			CHROMATOGRAPHYMASS	
1121 SW SALMON STREET, SUITE 100			SPECTROMETRY PURCHASE	
PORTLAND, OR 97205-2021				350,00
OREGON JEWISH MUSEUM AND CENTER FOR		PC	NEW STAFF	
HOLOCAUST EDUCATION				
724 NW DAVIS STREET PORTLAND OR 97209	<u> </u>	,		16,70
DREGON PUBLIC BROADCASTING		PC	FACILITY RENOVATION	
7140 SW MACADAM AVENUE	1			
PORTLAND, OR 97219-3099				250,00
			•	
OREGON RAIL HERITAGE FOUNDATION		PC	HISTORIC RESTORATION	
PO BOX 42443				
PORTLAND, OR 97242-0443				137,50
DREGON STATE UNIVERSITY		GOV	INNOVATION LABORATORY TECHNOLOGY	
312 KERR ADMINISTRATION BUILDING CORVALLIS OR 97331-2128			ECHNODOGI	480,60
300000000000000000000000000000000000000			,	
DREGON STATE UNIVERSITY		GOV	STABLE ISOTOPE MASS	
312 KERR ADMINISTRATION BUILDING			SPECTROMETERS	
CORVALLIS, OR 97331-2128	,			350,00
DREGON STATE UNIVERSITY		GOV	ELECTRICAL EQUIPMENT	
312 KERR ADMINISTRATION BUILDING				
CORVALLIS, OR 97331-2128			-	150,00
DREGON ZOO FOUNDATION		PC	EQUIPMENT PURCHASE	
1001 SW CANYON ROAD PORTLAND, OR 97221				332,40
		-	 	222,10
PACIFIC FOREST TRUST, INC.		PC	NEW STAFF	
1001A O'REILLY AVENUE				
SAN FRANCISCO, CA 94129			1	949,000

Total from continuation sheets

Part XV Supplementary Information		<u></u>		
3 Grants and Contributions Approved for Fu		 	 - 	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	_	
PACIFIC LEGAL FOUNDATION	,	PC	PROGRAM SUPPORT	
930 G STREET				
SACRAMENTO, CA 95814				75,000.
PACIFIC LUTHERAN UNIVERSITY		PC	TRACKING FLUVIAL	
12180 PARK AVENUE S			EROSION AND SURFACE	
TACOMA, WA 98447			EVOLUTION OF LANDSLIDE	
			DEPOSITS WITH SFM	
			PHOTOGRAMMETRY AND	90,000.
PACIFIC LUTHERAN UNIVERSITY		PC	FACILITY RENOVATION	
12180 PARK AVENUE S			AND CLINICAL	
TACOMA, WA 98447			LABORATORY EQUIPMENT	247,000.
DAGTET G. LUNWEDDAN INTERCENT		PC	START-UP RESEARCH	
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE S		[PACKAGE FOR NEW	
TACOMA WA 98447		1	POSITION IN CHEMISTRY	107,000.
PACIFIC UNIVERSITY		PC	SOCIAL, ECOLOGICAL,	201,000
2043 COLLEGE WAY			AND EVOLUTIONARY	
FOREST GROVE, OR 97116			FACTORS SHAPING	
TONEST GROVE, OR 3,110			COMPLEX ACOUSTIC	
			INTERACTIONS IN	125,500.
PARTNERS INTERNATIONAL		PC	NEW STAFF	
1119 E. WESTVIEW COURT				
SPOKANE, WA 99218				30,000.
		na	MEN CENTOD CMARE	
PATH		PC	NEW SENIOR STAFF	
PO BOX 900922				492,750.
SEATTLE, WA 98109				452,750
	-			
PATH WITH ART		PC	NEW STAFF	
312 2ND AVENUE S				
SEATTLE, WA 98104				138,500
PEACE COMMUNITY CENTER		PC	VISION AND CALL	
2106 S CUSHMAN AVENUE		1.	INTERNSHIP PROGRAM	
TACOMA, WA 98405			(PHASE 7 - GRANT CYCLE	
			3)	30,000
PEACEHEALTH SACRED HEART MEDICAL		PC	NEW FACILITY	
CENTER FOUNDATION		1		
123 INTERNATIONAL WAY		1		20.000
SPRINGFIELD, OR 97477		<u> </u>	1	30,000
Total from continuation sheets				

M. J. MURDOCK CHARITABLE TRUST

Supplementary Information

3 Grants and Contributions Approved for Ful		r		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution.	•
PEREGRINE FUND, INC.		PC	NEW STAFF	
5668 W FLYING HAWK LANE				222 57
30ISE, ID 83709			<u> </u>	223,50
PHILANTHROPY ROUNDTABLE		PC	ALLIANCE FOR	
1120 20TH STREET NW, SUITE 550 S		**	CHARITABLE REFORM	
VASHINGTON, DC 20036				30,00
PILCHUCK GLASS SCHOOL		PC	NEW SENIOR STAFF	
40 2ND AVENUE S				
SEATTLE, WA 98104				97,00
OMEGRANATE CENTER		PC	NEW EDUCATION STAFF	
20 2ND AVE S, STE 207				84 00
EATTLE, WA 98104-3335				84,00
ODBLAND ADB MIGHIN		PC	NEW ENTRY PAVILION	
ORTLAND ART MUSEUM 219 SW PARK AVENUE		PC	NEW ENTRY PAVILION	
PORTLAND, OR 97205				250,00
				•
PORTLAND JAZZ FESTIVAL		PC	NEW EXECUTIVE DIRECTOR	
5212 NE SACRAMENTO ST.				
PORTLAND, OR 97213				200,00
PRAXIS		PC	NEW EXECUTIVE STAFF	
09 w 45TH STREET EW YORK, NY 10036				50,00
EW TORK, HI 10030				30,00
RESBYTERY OF YUKON		PC	NEW FACILITY	
16 W 10TH AVENUE			nun inciuiti	
NCHORAGE, AK 99501				200,00
PRISON FELLOWSHIP		PC	PROGRAM EXPANSION	
4180 RIVERSIDE PKWY				
ANSDOWNE, VA 20176				30,00
PROPERTY AND ENVIRONMENT RESEARCH		PC	RESEARCH, OUTREACH,	
ENTER			AND EDUCATION PROGRAM	
048 ANALYSIS DRIVE		1		
OZEMAN, MT 59718-6829		<u> </u>		170,00
Total from continuation sheets				

MATERIA	OULD TOUR DEE

Dort W/ Cumplementany Information				
Part XV Supplementary Information	o Dormont (Continuation)			
3 Grants and Contributions Approved for Futur	If recipient is an individual,	T	 	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	, dolplant		· · · · · · · · · · · · · · · · · · ·
PROVIDENCE MONTANA HEALTH FOUNDATION		PC	NEW 3D MAMMOGRAPHY	
PO BOX 4587			EQUIPMENT	
MISSOULA, MT 59806	<u> </u>			1,000,000.
PROVIDENCE SEASIDE HOSPITAL		PC	EMERGENCY DEPARTMENT	
FOUNDATION			RENOVATION AND	
725 S WAHANNA ROAD			EXPANSION	504 000
SEASIDE, OR 97138				504,000
PUBLIC SAFETY CHAPLAINCY, INC.		PC	NEW EXECUTIVE STAFF	
1500 NW 167TH PLACE				
BEAVERTON, OR 97006				15,000.
QUADRIPLEGICS UNITED AGAINST		PC	ADAPTIVE EQUIPMENT	
DEPENDENCY				
5100 SW MACADAM AVENUE				300 000
PORTLAND, OR 97239			-	300,000.
QUILCENE HISTORICAL MUSEUM		PC	HISTORIC RENOVATION	
PO BOX 574		1		
QUILCENE, WA 98376				30,000
RADIO PORT TOWNSEND		PC	LEASEHOLD IMPROVEMENTS	
PO BOX 2091				
PORT TOWNSEND, WA 98368				187,000.
RAINIER VALLEY CORPS 1225 S. WELLER ST.		PC	NEW STAFF	
SEATTLE, WA 98144				64,000
RATIO CHRISTI		PC	VISION AND CALL	
PO BOX 9			INTERNSHIP PROGRAM	
INDIAN TRAIL, NC 28079			(PHASE 8 - GRANT CYCLE	
		<u> </u>	1)	537,500
RE SOURCES		PC	NEW STAFF	
2309 MERIDIAN STREET BELLINGHAM, WA 98225				300,000
				<u>-</u>
REAP		PC	FACILITY PURCHASE AND	
PO BOX 86341			RENOVATION	
PORTLAND, OR 97286		J		73,500
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			

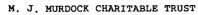
	CK CHARITABLE TRUST		23-7456	168
Part XV Supplementary Information				
3 Grants and Contributions Approved for Futur	T	1		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REBECCA BENDER INITIATIVE 560 NE F STREET GRANTS PASS, OR 97526	or substantial contributor	PC	NEW STAFF	200,000.
GRANIS PASS, OR 97320		<u> </u>	 	200,000.
RECREATION NORTHWEST PO BOX 2771 BELLINGHAM, WA 98225		PC	PROGRAM EXPANSION	161,750.
REDEMPTION RIDGE 711 MEDFORD CTR MEDFORD, OR 97504		PC	ESTABLISH DEVELOPMENT DEPARTMENT	88,000.
REED COLLEGE 3203 SE WOODSTOCK BOULEVARD PORTLAND, OR 97202-8199		PC	ORGANOMETALLIC CONTROL OF PROTON TUNNELING	34,500.
REED COLLEGE 3203 SE WOODSTOCK BOULEVARD PORTLAND, OR 97202-8199		PC	START-UP RESEARCH PACKAGE FOR NEW POSITION IN CHEMISTRY	38,617.
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102-1796		PC	DISTRIBUTION, POPULATION STRUCTURE, SUBPOPULATION CONNECTIVITY AND HEAVY METAL CONTAMINANT	33,520.
RONALD MCDONALD HOUSE CHARITIES OF IDAHO 139 E WARM SPRINGS AVENUE		PC	NEW CONSTRUCTION AND RENOVATION	
BOISE, ID 83712 RONALD MCDONALD HOUSE CHARITIES OF WESTERN MONTANA 3003 FORT MISSOULA RD		PC	NEW CONSTRUCTION AND RENOVATION	150,000.
MISSOULA, MT 59804				420,000.
ROSS POINT CAMP AND CONFERENCE CENTER 820 S ROSS POINT ROAD POST FALLS, ID 83854		PC	NEW CABIN CONSTRUCTION	30,695.
RYTHER 2400 NE 95TH STREET SEATTLE, WA 98115		PC	FACILITY RENOVATION	37,100.
Total from continuation sheets			1.	

3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
SAINT MARTIN'S UNIVERSITY		PC	BULGE RADIAL VELOCITY	
5000 ABBEY WAY SE			ASSAY - RR LYRAE	
LACEY, WA 98503			(BRAVA-RR) SURVEY:	
			MAPPING THE BULGE WITH	
			RR LYRAE STARS	250,000
SAINT MARTIN'S UNIVERSITY		PC	GENETIC AND	
5000 ABBEY WAY SE			PHYSIOLOGICAL	
LACEY, WA 98503			CHARACTERIZATION OF	
		1	ENHANCED STRESS	
			TOLERANCE IN GRAFTED	35,000
SALEM FREE CLINICS		PC	NEW STAFF	
1300 BROADWAY AVENUE NE, SUITE 104				
SALEM, OR 97301				199,000
SAMBICA		PC	ACTIVITY CENTER `	
4114 W LAKE SAMMAMISH PARKWAY SE			CONSTRUCTION	
BELLEVUE, WA 98008				27,800
SAMBICA		PC	VISION AND CALL	
4114 W LAKE SAMMAMISH PARKWAY SE			INTERNSHIP PROGRAM	
BELLEVUE, WA 98008			(PHASE 8 - GRANT CYCLE	
			3)	320,000
SAN JUAN COMMUNITY THEATRE		PC	EXPAND DEVELOPMENT	
РО ВОХ 1063			DEPARTMENT	
FRIDAY HARBOR, WA 98250		-	<u> </u>	33,000
SCIENCEWORKS HANDS-ON MUSEUM		PC	NEW EXHIBITS	
L500 E MAIN STREET				
ASHLAND, OR 97520			!	150,000
SEABECK CONFERENCE CENTER		PC	NEW BUILDING	
13395 LAGOON DR. NW			CONSTRUCTION	
SEABECK, WA 98380-8753				37,000
SEATTLE AQUARIUM SOCIETY SEAS		PC	NEW STAFF	
1483 ALASKA WAY, PIER 59				
SEATTLE, WA 98101-2051				365,000
			· ·	
SEATTLE CHRISTIAN FOUNDATION		PC	NEW STAPF	
SEATTLE CHRISTIAN FOUNDATION 2025 FIRST AVENUE PH-A SEATTLE, WA 98121		PC	NEW STAFF	112,000

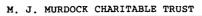
Part XV Supplementary Information	n			
3 Grants and Contributions Approved for Fu	ture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SEATTLE PACIFIC UNIVERSITY		FC	START-UP RESEARCH	
3307 THIRD AVENUE W			PACKAGE FOR NEW	
SEATTLE, WA 98119-1997			POSITION IN CHEMISTRY	212,000.
SEATTLE UNIVERSITY		PC	SYNTHESES, CRYSTAL	
PO BOX 222000		J	STRUCTURES, MOSSBAUER	
SEATTLE, WA 98122-1090	`		EFFECT SPECTROSCOPY,	
			AND REACTIVITY OF NOVEL MULTI-LAYER	151 000
			NOVEL MULTI-LATER	151,000.
GRADINA DA ANTARON GARAGA		PC	VEW COLENOR DUTI DING	
SEATTLE UNIVERSITY PO BOX 222000		PC	NEW SCIENCE BUILDING	
SEATTLE, WA 98122-1090				28,500.

SEATTLE UNIVERSITY		PC	START-UP RESEARCH	
PO BOX 222000			PACKAGE FOR NEW	
SEATTLE, WA 98122-1090			POSITION IN PHYSICS	140,000.
				·
SENECA FAMILY OF AGENCIES		PC	NEW DEVELOPMENT	
6925 CHABOT ROAD			DIRECTOR	
OAKLAND, CA 94618				500,000.
SHARED HOPE INTERNATIONAL		PC	VISION AND CALL	
PO BOX 65337 VANCOUVER, WA 98665			INTERNSHIP PROGRAM (PHASE 8 - GRANT CYCLE	
			1)	132,000.
SHEPHERD'S HOUSE		PC	FACILITY RENOVATION	
1854 NE DIVISION STREET			1022222 112001112011	
BEND, OR 97701				39,196.
SISTERS FOLK FESTIVAL		PC	BUILDING RENOVATIONS	
PO BOX 3500				
SISTERS, OR 97759	-	-		300,000.
SITKA SOUND SCIENCE CENTER		PC	FACILITY IMPROVEMENTS	
834 LINCOLN STREET				
SITKA, AK 99835	 		 	33,770.
SITKA SUMMER MUSIC FESTIVAL, INC.		PC	HISTORIC BUILDING	
PO BOX 3333		-	RENOVATION	
SITKA, AK 99835	<u> </u>	<u> </u>		400,000.
Total from continuation sheets				

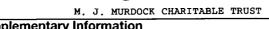
Part XV Supplementary Information 3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual,	Farradation	D and anomal an	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Toolpion		
SKY LAKES MEDICAL CENTER		PC	NEW FACILITY	
2865 DAGGETT AVENUE			1	
KLAMATH FALLS, OR 97601-1106				250,00
SKYLINE FOUNDATION		PC	EMERGENCY ROOM	
РО ВОХ 99			RENOVATION AND	
WHITE SALMON, WA 98672		i	EXPANSION	200,000
SOCIETY OF ST. VINCENT DE PAUL		PC	NEW STAFF	
DISTRICT COUNCIL OF SEATTLE/KING	ļ			
COUNTY				
5950 FOURTH AVENUE S				
SEATTLE, WA 98108				7,500
COCKERN OF CH. VINCENT DE DAU		PC	ESTABLISH DEVELOPMENT	
SOCIETY OF ST. VINCENT DE PAUL		•	PROGRAM	
PORTLAND COUNCIL			PROGRAM	
PO BOX 42157				350 000
PORTLAND, OR 97242			<u> </u>	350,000
SOCIETY OF ST. VINCENT DE PAUL SOUTH		PC	NEW EXECUTIVE DIRECTOR	
WEST IDAHO DISTRICT COUNCIL			1	
3217 W OVERLAND ROAD	i		1	
BOISE, ID 83705			1	198,000
BOISE, 12 03703				.
SOUND EXPERIENCE		PC	HISTORIC SHIP	
PO BOX 1390	,	``	RESTORATION	
				7,500
PORT TOWNSEND, WA 98368				
SOUTH SOUND OUTREACH SERVICES		PC	NEW CHIEF OPERATING	
		1.0	OFFICER	
1106 MARTIN LUTHER KING JR. WAY			BFFEBR	200 000
TACOMA, WA 98405				200,000
		DC.	MEW DENMAI CMAER	
SOUTHCENTRAL FOUNDATION	j	PC	NEW DENTAL STAFF	
4501 DIPLOMACY DRIVE	1			157 50
ANCHORAGE, AK 99508-5919		 	 	157,50
SOUTHWESTERN MONTANA FAMILY YMCA,		PC	FACILITY EXPANSION	
INC.				
75 SWENSON WAY	1			
	1			144,000
DILLON, MT 59725				
GDI NAV. TNIMIDNINI TONINI		DC.	מאסאשט טמוזפט טאפאש	
SPLASH INTERNATIONAL		PC	EXPAND DEVELOPMENT	
1326 FIFTH AVENUE, SUITE 300	1	1	DEPARTMENT	
SEATTLE, WA 98101			I	250,00



3 Grants and Contributions Approved for F	uture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SPONSORS, INC.		PC	NEW HOUSING	
338 HIGHWAY 99 N			1	
EUGENE, OR 97402				197,500
SPOON FOUNDATION		PC	NEW COMMUNICATIONS	
135 SE MAIN STREET		1	STAFF	
PORTLAND, OR 97214				740,000
ST. CLARE SCHOOL		PC	SCIENCE CLASSROOM AND	
1807 SW FREEMAN STREET			LABORATORY RENOVATION	
PORTLAND, OR 97219				318,500
				
ST. LUKE'S MCCALL 190 E BANNOCK STREET		PC	EMERGENCY ROOM CONSTRUCTION	
BOISE, ID 83712			CONSTRUCTION	7,500
STORYKNIFE WRITERS RETREAT		PC	NEW CONSTRUCTION	
PO BOX 75				
HOMER, AK 99603				195,000
STREET PSALMS		PC	NEW STAFF	
1121 TACOMA AVENUE S				
TACOMA, WA 98402				250,000
STREET YOUTH MINISTRIES		PC	VISION AND CALL	
4540 15TH AVENUE NE			INTERNSHIP PROGRAM	
SEATTLE, WA 98105		}	(PHASE 8 - GRANT CYCLE	
			3)	294,000
macous and reco		ng.	ATELL POINT PARTY	
TACOMA ARTS LIVE 901 BROADWAY		PC	NEW EQUIPMENT	
TACOMA, WA 98402-4415				150,000
TACOMA COMMUNITY HOUSE		PC	FACILITY CONSTRUCTION	
PO BOX 5107				
TACOMA, WA 98415				7,500
TEACH ONE TO LEAD ONE		PC	VISION AND CALL	
3104 CREEKSIDE VILLAGE DR. NW			INTERNSHIP PROGRAM	
ATLANTA, GA 30144			(PHASE 8 - GRANT CYCLE	050 000
Total from continuation sheets		<u> </u>	2)	250,000



Part XV Supplementary Information	· <u></u>			
3 Grants and Contributions Approved for Future	e Payment (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	55////55//5//	
TERRY REILLY HEALTH SERVICES P.O. BOX 9 NAMPA, ID 83653-0009		PC	NEW FACILITY CONSTRUCTION	368,000.
THE CHILDREN'S COURSE 19825 RIVER RD GLADSTONE, OR 97027		PC	LEARNING CENTER EXPANSION	419,000.
THE CONTINGENT 809 N RUSSELL PORTLAND, OR 97227		PC	NEW STAFF	7,500.
THE KLAMATH TRIBES PO BOX 436 CHILOQUIN, OR 97624		GOV	NEW FACILITY	259,000.
THE RELEVATE GROUP, INC. PO BOX 922 FRANKLIN, TN 37065		PC	VISION AND CALL INTERNSHIP PROGRAM (PHASE 8 - GRANT CYCLE 3)	7,500.
THE TRUST FOR PUBLIC LAND 901 5TH AVENUE SEATTLE, WA 98164		PC	NEW STAFF	272,000.
THE UNIVERSITY HEIGHTS CENTER FOR THE COMMUNITY ASSOCIATION 5031 UNIVERSITY WAY NE SEATTLE, WA 98105		PC	FACILITY RESTORATION	7,500.
THE VANCOUVER SYMPHONY ORCHESTRA 205 E 11TH ST VANCOUVER, WA 98660	·	PC	EXPAND DEVELOPMENT PROGRAM	96,500.
TRANSITIONAL RESOURCES 2970 SW AVALON WAY SEATTLE, WA 98126		PC	NEW DEVELOPMENT STAFF	7,500.
TREEHOUSE 2100 24TH AVENUE S SEATTLE, WA 98144 Total from continuation sheets		PC	PROGRAM EXPANSION	7,500.



PORTLAND, OR 97202-3396 TRINITY ACADEMY 7424 N. MISSISSIPPI AVE. PORTLAND, OR 97217 TRINITY WESTERN UNIVERSITY 7600 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 11 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 1777 N KENT STREET TROUT UNLIMITED 1777 N KENT STREET TROUT UNLIMITED 1777 N KENT STREET PC NEW STAFF 1777 N KENT STREET	Part XV Supplementary Information				
Name and address (home or business) Share and address (home or business) TRILLIUM FAMILY SERVICES 3435 SE FOWERL BOULEVARD CONTRIBUTY ACADEMY 7424 N. MISSISSIPPI AVE. PORTLAND, OR 97202-3395 PC NEW EXECUTIVE DIRECTOR 7,500 TRINITY WESTERN UNIVERSITY 7600 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD COMBRUTT, OR 97019 PC NEW STAFF TROUT UNLIMITED 1777 N KENT STREET ALLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ALLINGTON, VA 22209 TRUNITY WALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123 TRUNITY WALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET THALLSBORD, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PC EXPAND DEVELOPMENT PROGRAM PC REMOVATION OF ACCESS FACILITY 7,500 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER PROGRAM 7,500	3 Grants and Contributions Approved for Future		,		
TRILLIUM FAMILY SERVICES 3415 SE PONELL BOULEVARD TONTHAND, ON 57202-3396 TRINITY ACADEMY 7424 N. MISSISSIPPI AVE. PC NEW EXECUTIVE DIRECTOR 7,500 TRINITY MESTERN UNIVERSITY 7500 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CAMADA V2Y 197 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK FOAD CORBETT, OR 97019 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK FOAD CORBETT, OR 97019 TROUT UNLIMITED 1777 N. RENY STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N. RENY STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N. RENY STREET ARLINGTON, VA 22209 TRULIANING VA VA 22209 TRULIANING VA VA 22209 TRULIANING VA VA VA 2209 TRULIANING VA VA VA VA VA VA VA VA VA VA VA VA VA		show any relationship to			Amount
250,000 TRINITY ACADEMY TAZA N. MISSISSIPPI AVE. PC PRINITY WESTERN UNIVERSITY FOOD GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 11 1 1 7,500 TROUT CREEK BIBLE CAMP 38105 CORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED	Name and address (home or business)	or substantial contributor			
250,000 TRINITY ACADEMY 7424 N. MISSISSIPPI AVE. PC PORTLAND, OR 97217 TRINITY WESTERN UNIVERSITY 7500 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 11 TROUT CREEK BIRLE CAMP 28105 GORDON CREEK ROAD COMBETT, OR 97019 TROUT UNLIMITED 1777 N. KENY STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N. KENY STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N. KENY STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N. KENY STREET ARLINGTON, VA 22209 T					
PC NEW EXECUTIVE DIRECTOR TRINITY ACADEMY 7424 N. MISSISSIPPI AVE. PORTLAND, OR 97217 TRINITY WESTERN UNIVERSITY 7500 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y PTOM TRINITY WESTERN UNIVERSITY 7500 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y PTOM TROUT CREEK BIBLE CAMP 10 NEW CABINS TROUT CREEK BIBLE CAMP 11 7,500 TROUT UNLIMITED 1777 N KENT STREET 1777 N	TRILLIUM FAMILY SERVICES		PC	NEW CORVALLIS FACILITY	
TRINITY ACADEMY 7424 N. MISSISSIPPI AVE. PC NEW EXECUTIVE DIRECTOR 7,500 TRINITY WESTERN UNIVERSITY 7600 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 11 1 7,500 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 7,500 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 7,500 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 7,500 TRAILINGTON, VA 22209 7,500 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123-8589 7,500 TUALITY HEALTHCARE 335 SE 87H AVENUE HILLSBORD, OR 97123-8589 7,500 TUCKER MAXON SCHOOL 266 SE HOLGATE BOULEVARD PC EXPAND DEVELOPMENT PROGRAM 7,500 TUCKER MAXON SCHOOL 2666 SE HOLGATE BOULEVARD PC REPOGRAM 7,500 TUCKER MAXON SCHOOL 2666 SE HOLGATE BOULEVARD PC REPOGRAM 7,500 TUCKER MAXON SCHOOL 2666 SE HOLGATE BOULEVARD PC REPOGRAM 7,500	3415 SE POWELL BOULEVARD			1	
7,500 TRINITY WESTERN UNIVERSITY TOOU GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 171 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED TROUT UNLIMITED PC NEW STAFF 177 N KENT STREET ARLINGTON, VA 22209 TOULAITIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORD, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 7,500	PORTLAND, OR 97202-3396				250,000
7,500 TRINITY WESTERN UNIVERSITY TOOU GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 171 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED TROUT UNLIMITED PC NEW STAFF 177 N KENT STREET ARLINGTON, VA 22209 TOULAITIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORD, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 7,500					
PORTLAND, OR 97217 TRINITY WESTERN UNIVERSITY 7500 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA VIY 191 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 177,500 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TOLIATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123-8589 TUALATIN VALLEY WORKSHOP, INC. 6615 SE BALEKANDER STREET HILLSBORD, OR 97123-8589 TUALATIN VALLEY WORKSHOP, INC. 6616 SE STH AVENUE HILLSBORD, OR 97123-7500 TUALATIN VALLEY WORKSHOP, INC. 6617 SE STH AVENUE HILLSBORD, OR 97123-7500 TUALATIN VALLEY WORKSHOP, INC. 6618 SE STH AVENUE HILLSBORD, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD FORTLAND, OR 97202	TRINITY ACADEMY		PC	NEW EXECUTIVE DIRECTOR	
TRINITY WESTERN UNIVERSITY 7600 GLOVER ROAD LANGLEY, BRITISH COLUMBIA, CANADA V2Y 171 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TOULALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORD, OR 97123-8589 TUALITY HEALTHCARE 335 SE BTH AVENUE HILLSBORD, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THOU THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TO STAND THE MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	7424 N. MISSISSIPPI AVE.				
TROUT UNLIMITED TROUT UNLIMITE	PORTLAND, OR 97217			 	7,500
LANGLEY, BRITISH COLUMBIA, CANADA V2Y 171 TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 177 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TOUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2660 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2660 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2660 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2660 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 2660 SE HOLGATE BOULEVARD FORTLAND, OR 97202 TUCKER MAXON SCHOOL 7,500	TRINITY WESTERN UNIVERSITY		PC	VISION AND CALL	
TROUT CREEK BIBLE CAMP 38105 GORDON CREER ROAD CORBETT, OR 97019 TROUT UNLIMITED TO NEW STAFF TO NEW STA	7600 GLOVER ROAD			INTERNSHIP PROGRAM	
TROUT CREEK BIBLE CAMP 38105 GORDON CREEK ROAD CORRETT, OR 97019 TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TO NEW STAFF TO	LANGLEY, BRITISH COLUMBIA, CANADA V2Y			(PHASE 8 - GRANT CYCLE	
### 1915 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED PC NEW STAFF 250,000 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500	1Y1		ļ	1)	7,500
### 1915 GORDON CREEK ROAD CORBETT, OR 97019 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED PC NEW STAFF 250,000 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500					
TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TO NEW STAFF TO NEW	TROUT CREEK BIBLE CAMP		PC	NEW CABINS	
TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TROUT UNLIMITED TO NEW STAFF PC REMOVATION OF ACCESS 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	38105 GORDON CREEK ROAD			i	
1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	CORBETT, OR 97019	<u> </u>		-	7,500
1777 N KENT STREET ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202					
### ARLINGTON, VA 22209 TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 FOR RENOVATION OF ACCESS FACILITY 7,500 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500	TROUT UNLIMITED		PC	NEW STAFF	
TROUT UNLIMITED 1777 N KENT STREET ARLINGTON, VA 22209 7,500 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500	1777 N KENT STREET			1	
1777 N KENT STREET ARLINGTON, VA 22209 7,500 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 7,500 TUALITY HEALTHCARE TUALITY HEALTHCARE HILLSBORO, OR 97123 7,500 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TC EXPAND DEVELOPMENT PROGRAM 7,500	ARLINGTON, VA 22209		_		250,000
1777 N KENT STREET ARLINGTON, VA 22209 7,500 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 7,500 TUALITY HEALTHCARE TUALITY HEALTHCARE HILLSBORO, OR 97123 7,500 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TC EXPAND DEVELOPMENT PROGRAM 7,500					
ARLINGTON, VA 22209 TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	TROUT UNLIMITED		PC	NEW STAFF	
TUALATIN VALLEY WORKSHOP, INC. 6615 SE ALEXANDER STREET HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	1777 N KENT STREET				
FACILITY HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500	ARLINGTON, VA 22209		 		7,500
FACILITY HILLSBORO, OR 97123-8589 TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500					
TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TOUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202	TUALATIN VALLEY WORKSHOP, INC.		PC		
TUALITY HEALTHCARE 335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500				FACILITY	
335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500	HILLSBORO, OR 97123-8589	<u> </u>			7,500
335 SE 8TH AVENUE HILLSBORO, OR 97123 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL PC EXPAND DEVELOPMENT PROGRAM 7,500					
TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 1,000,000 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 7,500	TUALITY HEALTHCARE		PC		
TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 7,500				MAMMOGRAPHY UNIT	
2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 7,500	HILLSBORO, OR 97123				7,500
2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 7,500					
TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 1,000,000 PC EXPAND DEVELOPMENT PROGRAM 7,500	TUCKER MAXON SCHOOL		PC	_ I	
TUCKER MAXON SCHOOL 2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 PC EXPAND DEVELOPMENT PROGRAM 7,500				PROGRAM	
2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 7,500	PORTLAND, OR 97202		 -	 	1,000,000
2860 SE HOLGATE BOULEVARD PORTLAND, OR 97202 7,500					
PORTLAND, OR 97202 7,500			PC		
				PROGRAM	7 500
	·····		<u> </u>		7,500

4	
•	

	CK CHARITABLE TRUST		23-74564	168
Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu		· · · · · · · · · · · · · · · · · · ·		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TWINLOW UNITED METHODIST CAMP 22787 N TWINLOW ROAD	or sussiantal contractor	PC	STAFF HOUSING CONSTRUCTION	
RATHDRUM, ID 83858				300,000
UNION GOSPEL MISSION INLAND NORTHWEST PO BOX 4066 SPOKANE, WA 99220		PC	FACILITY RENOVATIONS	367,000.
UNION GOSPEL MISSION OF SALEM 745 COMMERCIAL STREET NE SALEM, OR 97301		PC	NEW FACILITY	250,000
UNITED WAY OF PIERCE COUNTY 1501 PACIFIC AVENUE, SUITE 400 TACOMA, WA 98402		PC	EXPAND DEVELOPMENT DEPARTMENT	157,000
UNIVERSITY OF ALASKA FAIRBANKS 907 YUKON DRIVE FAIRBANKS, AK 99775-7880		GOV	ELECTRIC GENERATOR	148,500
UNIVERSITY OF ALASKA FAIRBANKS 907 YUKON DRIVE FAIRBANKS, AK 99775-7880		GOV	OCEAN OBSERVATORY INSTRUMENTATION	196,250
UNIVERSITY OF IDAHO 875 PERIMETER DRIVE MOSCOW, ID 83844-3020		GOV	DEEP LEARNING-BASED NONINVASIVE BRAIN DECODER	200,000
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812		GOV	WHERE ECOLOGY, EVOLUTION, AND CONSERVATION MEET: AN EXPERIMENTAL TEST OF GENETIC RESCUE IN A	154,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC	NEW TRANSMISSION EQUIPMENT	196,000.
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVENUE EUGENE, OR 97403		PC	MESOSCALE MICROSCOPE AND ELECTROENCEPHALOGRAM EQUIPMENT	151,000,
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Approved for Fut		,		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISSION	
		ĺ		
UNIVERSITY OF OREGON FOUNDATION		PC	NANOSCALE X-RAY	
1720 E 13TH AVENUE			MICROSCOPE	
EUGENE, OR 97403				213,000
UNIVERSITY OF PORTLAND		PC	DEFINING THE ROLE OF	-
5000 N WILLAMETTE BOULEVARD		İ	TWO NEWLY IDENTIFIED	
PORTLAND, OR 97203-5798			PROTEINS IN THE TONB	
			SYSTEM: A SYSTEM KNOWN	
			TO BE VITAL FOR	350,000
UNIVERSITY OF PORTLAND		PC	PROBING INTERFACIAL	
5000 N WILLAMETTE BOULEVARD			EFFECTS ON	
PORTLAND, OR 97203-5798			ENVIRONMENTAL ELECTRON	
			TRANSFER MEDIATORS	
	<u></u>		USING LOCALIZED	450,000
UNIVERSITY OF PORTLAND		PC	START-UP RESEARCH	
5000 N WILLAMETTE BOULEVARD	ľ		PACKAGE FOR NEW	
PORTLAND, OR 97203-5798			POSITION IN BIOLOGY	173,500.
UNIVERSITY OF PORTLAND	 	PC	EFFECT OF SMAC (SECOND	,
5000 N WILLAMETTE BOULEVARD		1-7	MITOCHONDRIAL	
PORTLAND, OR 97203-5798			ACTIVATOR OF CASPASES)	
TONIZZED, ON 5,205 5,50			MIMETICS ON HUMAN T	
			CELL ACTIVATION AND	115,500
UNIVERSITY OF PORTLAND		PC	QUANTIFYING FEEDBACKS	
5000 N WILLAMETTE BOULEVARD	1		BETWEEN TOPOGRAPHY,	
PORTLAND, OR 97203-5798			ROCK PROPERTIES,	
·			SEDIMENT, AND ECOLOGY	
			ON ROCKY SHORE	460,500
UNIVERSITY OF PORTLAND		PC	SPECTROSCOPIC,	
5000 N WILLAMETTE BOULEVARD			MECHANISTIC, AND	
PORTLAND, OR 97203-5798		1	STRUCTURAL	
			INVESTIGATIONS OF	
			UNCHARACTERIZED	55,000
ANYTHIN COMMAND OF THE COUNTY		PC	ROLE OF F-BOX STRESS	
UNIVERSITY OF PUGET SOUND 1500 N WARNER STREET		l FC	INDUCED1 (FBS1) IN	
			PLANT ABIOTIC STRESS	
TACOMA, WA 98416			RESPONSES	309,000
	<u> </u>	<u> </u>		
UNIVERSITY OF PUGET SOUND		PC	START-UP RESEARCH	
1500 N WARNER STREET		1	PACKAGE FOR NEW	252 222
TACOMA, WA 98416			POSITION IN BIOLOGY	250,000
UNIVERSITY OF PUGET SOUND		PC	START-UP RESEARCH	
1500 N WARNER STREET			PACKAGE FOR NEW	
TACOMA, WA 98416		L	POSITION IN CHEMISTRY	200,000
Total from continuation sheets				



_	M. J. MURD	OCK CHARITABLE TRUST	_	23-7456	468
Part XV	Supplementary Information	n			
3 Grants	and Contributions Approved for Fut	ure Payment (Continuation)			
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Nan	ne and address (home or business)	or substantial contributor	recipient	SOLIVISUUS.	
	Y OF PUGET SOUND		PC	NEW FACILITY	
TACOMA, W.	RNER STREET			CONSTRUCTION	257,000.
	Y OF PUGET SOUND		PC	ROLE OF MATRIX	257,000.
	RNER STREET		1.0	METALLOPROTEINASE-2 ON	
TACOMA, W.			1	MUSCLE PHENOTYPE IN	
,				THE MOUSE PLANTARIS	
				MUSCLE AFTER	350,000.
UNIVERSIT	Y OF PUGET SOUND		PC	INVESTIGATING THE	
1500 N WA	RNER STREET		ł	SURFACE MORPHOLOGY OF	
TACOMA, W	A 98416			HEXAGONAL ICE CRYSTALS	
				USING SCANNING	
				ELECTRON MICROSCOPY	150,000.
			•	1	
			l	L	
	Y OF WASHINGTON		GOV	FABRICATION EQUIPMENT	
PO BOX 35					270 000
SEATTLE,	WA 98195-1230	 	 	 	270,000.
UNIVERSITY	Y OF WASHINGTON		gov	MILLIKELVIN	
PO BOX 35	1230			OPTOELECTRONIC	
SEATTLE, V	WA 98195-1230			INSTRUMENT	199,500.
				İ	
				SPATIAL-LIGHT-MODULATI	
			ļ		
INTERRET	C OF WACHTNOMON	1	GOV	TWO-PHOTON	
PO BOX 35:	Y OF WASHINGTON		GOV	D D	
	WA 98195-1230			N MICROSCOPE	20,000.
			·		20,000.
USTA - PAG	CIFIC NORTHWEST SECTION		PC	ESTABLISH DEVELOPMENT	
9746 SW N	IMBUS AVENUE		İ	DEPARTMENT	
BEAVERTON	, OR 97008				398,000.
		Ì	1		
	EHAN CRISIS NURSERY		PC	NEW FACILITY	
1004 E 8TH					
SPOKANE, V	VA 99202-2431		1		161,500.
VIII ACD MI	IF A MD P		PC	EXBYND DEMBI OBRERIE	
VILLAGE TE	IEAIRE	1	"	EXPAND DEVELOPMENT	

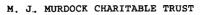
DEPARTMENT

452,500.

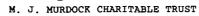
303 FRONT STREET N

ISSAQUAH, WA 98027

Total from continuation sheets



Part XV Supplementary Information 3 Grants and Contributions Approved for Future	e Payment (Continuation)			
Recipient	If recipient is an individual,	Face details		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	roopione		<u> </u>
VILLAGEREACH		PC	NEW EXECUTIVE STAFF	
2900 EASTLAKE AVE. E.				
SEATTLE, WA 98102				275,000
VINE MAPLE PLACE		PC	NEW STAFF	
PO BOX 1092				300,000
MAPLE VALLEY, WA 98038	<u></u>			300,000
VINE MAPLE PLACE		PC	VISION AND CALL	
PO BOX 1092			INTERNSHIP PROGRAM	
MAPLE VALLEY, WA 98038			(PHASE 8 - GRANT CYCLE	
			1)	158,000
VIRGINIA GARCIA MEMORIAL HEALTH		PC	NEW STAFF	
CENTER				
PO BOX 6149		•		
ALOHA, OR 97007				213,000
VISION HOUSE		PC	VISION AND CALL	
PO BOX 2951			INTERNSHIP PROGRAM	
RENTON, WA 98056-2951			(PHASE 7 - GRANT CYCLE	
			1)	348,000
VISION HOUSE		PC	EXPAND DEVELOPMENT	
PO BOX 2951			STAFF	
RENTON, WA 98056-2951				350,000
VISION HOUSE		PC	VISION AND CALL	
PO BOX 2951			INTERNSHIP PROGRAM	
RENTON, WA 98056-2951			(PHASE 8 - GRANT CYCLE	
			2)	145,000
VISITATION OF THE BLESSED VIRGIN MARY		PC	FACILITY CONSTRUCTION	
CATHOLIC CHURCH, VERBOORT				
4189 NW VISITATION RD				
FOREST GROVE, OR 97116				75,000
WALLA WALLA UNIVERSITY		PC	SEAGRASS WASTING	
204 S COLLEGE AVENUE			DISEASE: THE ROLE OF	
COLLEGE PLACE, WA 99324			PATHOGEN ABUNDANCE AND	
			ABIOTIC STRESSORS ON	
			DISEASE OUTBREAKS	247,400
WARM BEACH CHRISTIAN CAMPS AND		PC	NEW STAFF	
CONFERENCE CENTER				
20800 MARINE DRIVE				
STANWOOD, WA 98292				383,000
Total from continuation sheets		-		



Part XV Supplementary Information		·		
3 Grants and Contributions Approved for Futu	T	T		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		·········
WASHINGTON CENTER FOR THE PERFORMING		PC	LEASEHOLD IMPROVEMENTS	
ARTS				
512 WASHINGTON STREET SE				
OLYMPIA, WA 98501-1330				450,000
WASHINGTON NONPROFITS		PC	SPECIAL TRACK FOR	
1265 S MAIN ST			NONPROFIT SUPPORT	
SEATTLE, WA 98144			ORGANIZATIONS	195,500
WASHINGTON POLICY CENTER		PC	YOUNG PROFESSIONALS	
PO BOX 3643 SEATTLE, WA 98124-3643			PROGRAM	38,000.
		7.0	VIII. (17) 17)	
WASHINGTON STATE CHARTER SCHOOLS ASSOCIATION		PC	NEW STAFF	
506 2ND AVE.				
SEATTLE, WA 98104				300,000
WASHINGTON STATE UNIVERSITY		PC	SINGLE-CRYSTAL X-RAY	
FOUNDATION		**	DIFFRACTOMETER	
PO BOX 641925				
PULLMAN, WA 99164-1925				125,000.
WASHINGTON STATE UNIVERSITY		PC	DO CLIMATE-MEDIATED	
FOUNDATION			SHIFTS IN PHENOLOGY	
PO BOX 641925			AFFECT POPULATION VIABILITY OF NORTHWEST	
PULLMAN, WA 99164-1925			BUTTERFLIES?	350,000
WASHINGTON STATE UNIVERSITY		PC	IMPACTS OF NUTRIENTS	
FOUNDATION		•	ON ALGAL BLOOMS IN THE	
PO BOX 641925			COLUMBIA RIVER ESTUARY	
PULLMAN, WA 99164-1925				300,000
WASHINGTON STATE UNIVERSITY		PC	ROLE OF SOIL MICROBES	
FOUNDATION			IN ECOLOGICAL	
PO BOX 641925			RESTORATIONS	
PULLMAN, WA 99164-1925				200,000
WASHINGTON STATE UNIVERSITY		PC	NUCLEAR MAGNETIC	
FOUNDATION			RESONANCE SPECTROMETER	
PO BOX 641925			PURCHASE	
PULLMAN, WA 99164-1925			 	157,500
WASHINGTON TRUST FOR HISTORIC		PC	FACILITY RENOVATIONS	
PRESERVATION		1		
1204 MINOR AVE				
SEATTLE, WA 98101		<u> </u>		375,000
Total from continuation sheets				

_	ation		
	MURDOCK	CHARITABLE	TRUST

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu	T'	T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
WASHINGTON WATER TRUST		PC	NEW STAFF	
1530 WESTLAKE AVE N. STE. 400			1	
SEATTLE, WA 98109				45,000

WAYFIND		PC	NEW PROGRAM STAFF	
3642 33RD AVE. SOUTH			1	200 000
SEATTLE, WA 98144-6951			 	200,000
WELLSPRING FOUNDATION FOR EDUCATION		PC	DEVELOPMENT PROGRAM	
PO BOX 32112			EXPANSION	
LANGLEY, BRITISH COLUMBIA, CANADA		j		
V1M2M3	<u> </u>	<u> </u>		197,500
WEST SOUND YOUTH FOR CHRIST	}	PC	ESTABLISH DEVELOPMENT	
801 PENNSYLVANIA AVE	İ		PROGRAM	
BREMERTON, WA 98337				180,000
Worm milaithy uadimam cod umbanimy		PC	RESTORE RENOVATION	
WEST TUALITY HABITAT FOR HUMANITY PO BOX 806		•	RESIGNE RENOVATION	
FOREST GROVE, OR 97116				195,000
WESTERN SEMINARY		PC	EXPAND CENTER FOR	
5511 SE HAWTHORNE BOULEVARD			LEADERSHIP DEVELOPMENT	268,000
PORTLAND, OR 97215-3367	 	<u> </u>	+	200,000
WESTERN WASHINGTON UNIVERSITY		GOV	FIĞRID	
516 HIGH STREET		ļ	CHROMATOGRAPHYMASS	
BELLINGHAM, WA 98225-9000	 		SPECTROMETERS PURCHASE	30,000
WESTMONT COLLEGE		PC	VISION AND CALL	
955 LA PAZ ROAD			INTERNSHIP PROGRAM	
SANTA BARBARA, CA 93108-1089	1	[(PHASE 8 - GRANT CYCLE	
			1)	25,000
WHIDBEY INSTITUTE	1	PC	NEW FACILITY	
PO BOX 57				
CLINTON, WA 98236		<u></u>		30,000
WHITMAN COLLEGE		PC	INFLUENCE OF LOW	
345 BOYER AVENUE			MOLECULAR WEIGHT	
WALLA WALLA, WA 99362-2083		1	ORGANIC ACIDS ON THE	
			MECHANISM OF MULTIDENTATE LIGAND	30,000
Total from continuation sheets	L	L	PIONI DIGNID	30,000



Part XV Supplementary Information				
3 Grants and Contributions Approved for Future	7			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
WHITMAN COLLEGE		PC	START-UP RESEARCH	
345 BOYER AVENUE			PACKAGE FOR NEW	
WALLA WALLA, WA 99362-2083			POSITION IN CHEMISTRY	211,000
ITIUTIAN GOLL DOL		PC	GENERAL IN PROTECTION	
WHITMAN COLLEGE 345 BOYER AVENUE		PC	START-UP RESEARCH PACKAGE FOR NEW	
WALLA WALLA, WA 99362-2083			POSITION IN BIOLOGY	30,000
WALLA WALLA, WA 99302-2003			FOSTITON IN BIOLOGI	30,000
WHITMAN COLLEGE		PC	START-UP RESEARCH	
345 BOYER AVENUE			PACKAGE FOR NEW	
WALLA WALLA, WA 99362-2083			POSITION IN PHYSICS	27,500
WHITWORTH UNIVERSITY		PC	START-UP RESEARCH	
300 W HAWTHORNE ROAD			PACKAGE FOR NEW	
SPOKANE, WA 99251			POSITION IN CHEMISTRY	30,000.
				<u> </u>
WHOLE EARTH NATURE SCHOOL		PC	NEW STAFF	
PO BOX 5223			1	
EUGENE, OR 97405				47,000.
WILDLIFE CONSERVATION SOCIETY		PC	NEW STAFF	
2300 SOUTHERN BOULEVARD				
BRONX, NY 10460			ļ	62,000.
WILLAMETTE VALLEY DEVELOPMENT		PC	NEW STAFF	
OFFICERS	1			
1220 SW MORRISON, LOBBY BOX 5B				74 500
PORTLAND, OR 97205	<u> </u>	-		71,500
WINDDIDED INCOMPRISE		PC	PROGRAM SUPPORT	
WINDRIDER INSTITUTE PO BOX 1640			A MOGICIAL SUFFORT	
EAGLE ID 83616				86,000.
,		 		
WINDRIDER INSTITUTE		PC	VISION AND CALL	
PO BOX 1640		ļ	INTERNSHIP PROGRAM	
EAGLE, ID 83616		1	(PHASE 8 - GRANT CYCLE	
		 	3)	_23,500.
TILLY TO A DO A VO		l na	DOMENT OF THE PERSON OF THE PE	
WINTERSPRING		PC	ESTABLISH DEVELOPMENT	
PO BOX 8169 MEDFORD, OR 97501			DEPARTMENT	113,000.
Total from continuation sheets	<u>. </u>			

3 Grants and Contributions Approved for Fut	ure Payment (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marile and address (nome or pusiness)	or substantial contributor	recipient		
WORLD RELIEF SEATTLE		PC	LEGAL CLINIC PROGRAM	
841 CENTRAL AVE N			EXPANSION	47.00
SEATTLE, WA 98032				47,000
WORLD VISION		PC	EXPAND DEVELOPMENT	
PO BOX 9716 FEDERAL WAY, WA 98063-9716			PROGRAM	52,500
FEDERAL WAI, WA 30003-3710				
WORLD VISION		PC	VISION AND CALL	
РО ВОХ 9716			INTERNSHIP PROGRAM	
FEDERAL WAY, WA 98063-9716			(PHASE 8 - GRANT CYCLE	
			3)	147,000
WORLDOREGON		PC	ESTABLISH DEVELOPMENT	
1207 SW BROADWAY, SUITE 300			PROGRAM	105 50/
PORTLAND, OR 97205				105,500
YAKIMA FAMILY YMCA		-PC	NEW FACILITY	
3800 RIVER ROAD YAKIMA, WA 98908				14,500
				·
YAKIMA VALLEY FARM WORKERS CLINIC		PC	NEW CONSTRUCTION	
PO BOX 190				
TOPPENISH, WA 98948				86,000
YEAR UP		PC	PROGRAM EXPANSION	
2607 2ND AVE				
SEATTLE, WA 98121				30,500
YELLOWSTONE FOREVER		PC	NEW STAFF	
222 E MAIN STREET, SUITE 301				100.00
BOZEMAN, MT 59715				100,000
YOUNG LIFE		PC	NEW STAFF	
420 N CASCADE AVENUE	^			94,500
COLORADO SPRINGS, CO 80903				32,300
		DG.	BACILITHY CONCERNICATION	
YOUNG LIFE		PC	FACILITY CONSTRUCTION AND RENOVATION	
420 N CASCADE AVENUE COLORADO SPRINGS, CO 80903			THE NEW VALLOR	103,500
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	LEASEHOLD IMPROVEMENTS	
ASHLAND				
540 YMCA WAY				
ASHLAND, OR 97520				105,50
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	NEW MORRILL MEADOWS	
GREATER SEATTLE			PARK FACILITY	
909 FOURTH AVENUE				
SEATTLE, WA 98104-1194			ļ. <u> </u>	70,50
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	EXPAND DEVELOPMENT	
PIERCE AND KITSAP COUNTIES			DEPARTMENT	
1717 S 19TH STREET				
TACOMA, WA 98405				49,00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF		PC	EVERETT FACILITY	
SNOHOMISH COUNTY			CONSTRUCTION	
2720 ROCKEFELLER AVE.	ļ	ļ		
EVERETT, WA 98201				18,50
YOUTH 71FIVE MINISTRIES		PC	FACILITY RENOVATION	
529 EDWARDS ST			PACIEITI REMOVATION	
MEDFORD, OR 97501		1		78,00
YOUTH 71FIVE MINISTRIES		PC	VISION AND CALL	
529 EDWARDS ST			INTERNSHIP PROGRAM	
MEDFORD, OR 97501			(PHASE 8 - GRANT CYCLE	05.50
		-	1)	25,50
OUTH DYNAMICS		PC	ESTABLISH DEVELOPMENT	
PO BOX 486			DEPARTMENT	74.00
BURLINGTON, WA 98233-0486				74,00
OUTH FOR CHRIST EASTERN OREGON		PC	FACILITY CONSTRUCTION	
PO BOX 1				37 0/
A GRANDE, OR 97850				37,00
OUTH FOR CHRIST USA, INC SEATTLE		PC	ESTABLISH DEVELOPMENT	
PO BOX 75128			PROGRAM	25 57
EATTLE, WA 98175-0128		 		25,50
OUTH VILLAGES		PC	NEW STAFF	
3320 BROTHER BOULEVARD			1	20.00

28,000.

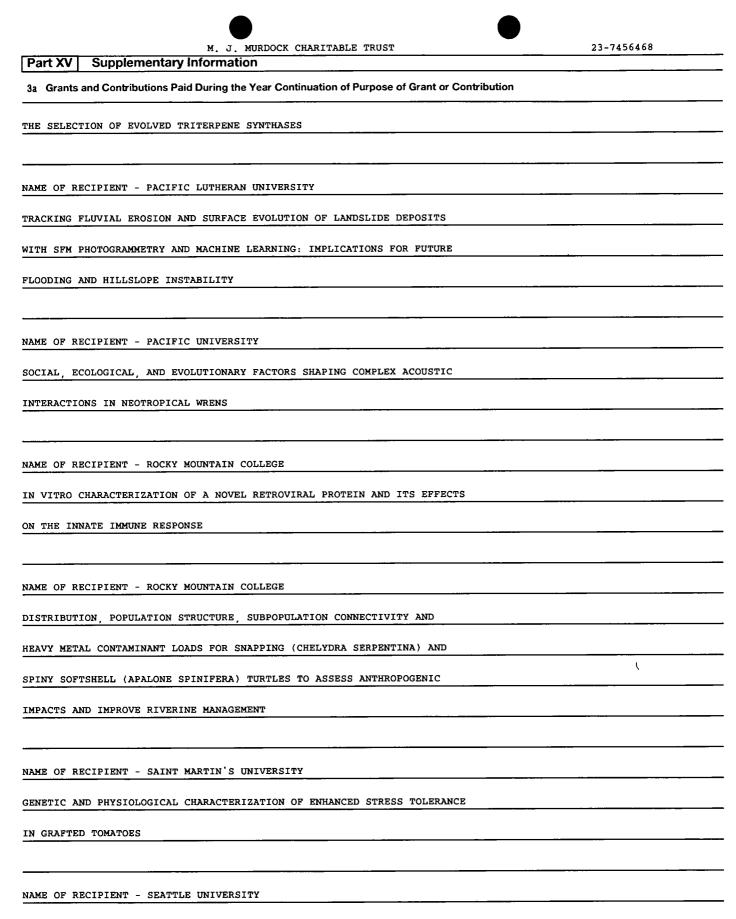
BARTLETT, TN 38133

Total from continuation sheets

923655 04-01-19

NAME OF RECIPIENT - PACIFIC LUTHERAN UNIVERSITY

DEVELOPMENT AND APPLICATION OF AN IN VIVO HIGH-THROUGHPUT SCREEN FOR



SYNTHESES, CRYSTAL STRUCTURES, MOSSBAUER EFFECT SPECTROSCOPY, AND

REACTIVITY OF NOVEL MULTI-LAYER ORGANOMETALLIC COMPLEXES: MODEL SYSTEMS

Part XV Supplementary Information 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution FOR ORGANOMETALLIC MOLECULAR WIRES NAME OF RECIPIENT - UNIVERSITY OF MONTANA WHERE ECOLOGY, EVOLUTION, AND CONSERVATION MEET: AN EXPERIMENTAL TEST OF GENETIC RESCUE IN A HEADWATER TROUT NAME OF RECIPIENT - UNIVERSITY OF OREGON EFFECTS OF OCEAN ACIDIFICATION ON BEHAVIOR AND NUTRITIONAL VALUE OF NEWLY RECRUITED COASTAL DUNGENESS CRAB NAME OF RECIPIENT - UNIVERSITY OF PORTLAND A MULTI TROPHIC LEVEL APPROACH TO EVALUATING RESTORATION EFFECTS AT TUALATIN RIVER NATIONAL WILDLIFE REFUGE NAME OF RECIPIENT - UNIVERSITY OF PORTLAND DEFINING THE ROLE OF TWO NEWLY IDENTIFIED PROTEINS IN THE TONB SYSTEM: A SYSTEM KNOWN TO BE VITAL FOR INFECTIVITY AND ANTIBIOTIC RESISTANCE OF PATHOGENIC VIBRIO SPECIES NAME OF RECIPIENT - UNIVERSITY OF PORTLAND EFFECT OF SMAC (SECOND MITOCHONDRIAL ACTIVATOR OF CASPASES) MIMETICS ON HUMAN T CELL ACTIVATION AND FUNCTION NAME OF RECIPIENT - UNIVERSITY OF PORTLAND QUANTIFYING FEEDBACKS BETWEEN TOPOGRAPHY, ROCK PROPERTIES, SEDIMENT, AND ECOLOGY ON ROCKY SHORE PLATFORMS OF THE OREGON COAST NAME OF RECIPIENT - UNIVERSITY OF PORTLAND

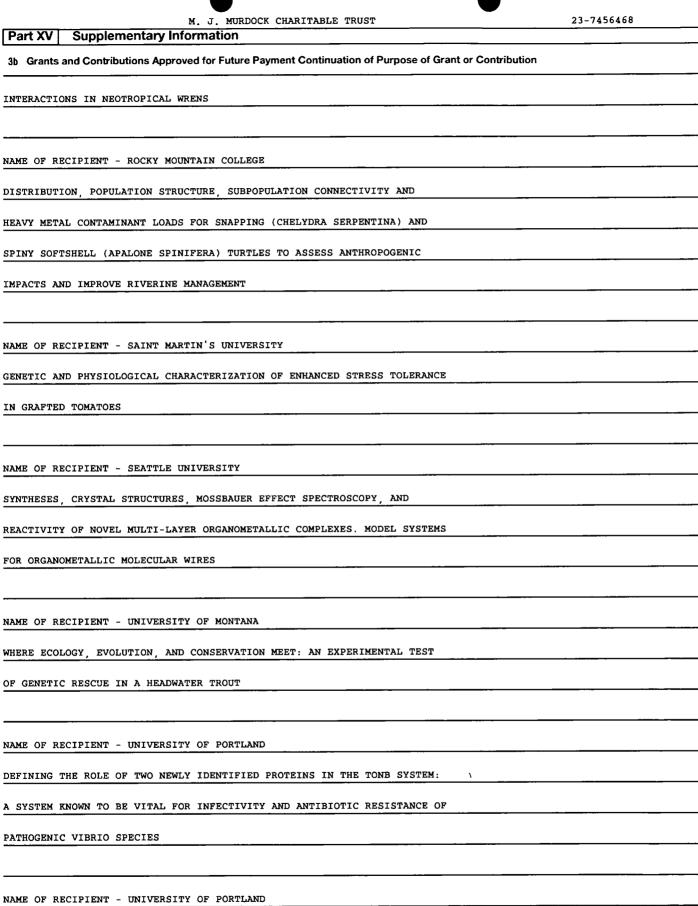
923655 04-01-19



23-7456468

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
SPECTROSCOPIC, MECHANISTIC, AND STRUCTURAL INVESTIGATIONS OF
UNCHARACTERIZED RADICAL S-ADENOSYL L-METHIONINE ENZYMES
NAME OF RECIPIENT - UNIVERSITY OF PUGET SOUND
ROLE OF MATRIX METALLOPROTEINASE-2 ON MUSCLE PHENOTYPE IN THE MOUSE
PLANTARIS MUSCLE AFTER FUNCTIONAL OVERLOAD
NAME OF RECIPIENT - WASHINGTON STATE UNIVERSITY FOUNDATION
CHEMICAL CHARACTERIZATION OF GRAPE BERRIES AND LEAVES FROM
SMOKE-EXPOSED GRAPEVINES
NAME OF RECIPIENT - WHITWORTH UNIVERSITY
GLOBAL GENE EXPRESSION ANALYSIS IN THE ABSENCE OF A NON-RECEPTOR
TYROSINE KINASE DURING POST-EMBRYONIC DEVELOPMENT OF THE NEMATODE C.
ELEGANS

M. J. MURDOCK CHARITABLE TRUST	23-7456468
Part XV Supplementary Information	
3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution	
NAME OF RECIPIENT - BOISE STATE UNIVERSITY	
INSECT BIODIVERSITY CENSUS: GATHERING PRE-RESTORATION BASELINE DATA FOR	
A RIPARIAN AREA AT THE URBAN-WILDLAND INTERFACE	
NAME OF RECIPIENT - CARROLL COLLEGE	
EFFECTS OF ANTIMICROBIAL SKIN SECRETIONS, CUTANEOUS MICROBIAL	
COMMUNITIES, AND SEASONALITY ON THE SUSCEPTIBILITY OF AMPHIBIANS TO	
CHYTRIDIOMYCOSIS	
NAME OF RECIPIENT - GEORGE FOX UNIVERSITY	
FOREST RECRUITMENT ACROSS THE RANGE: EARLY INDICATORS OF CLIMATE-INDUCED RANGE SHIFTS IN WESTERN FORESTS	
CHIMATE-INDUCED RANGE SRIFTS IN WESTERN FORESTS	
NAME OF RECIPIENT - GONZAGA UNIVERSITY	
INTERACTIONS AMONG NATIVE AND INVASIVE AQUATIC SPECIES UNDER FUTURE	
CLIMATE SCENARIOS: DOES THE COMMUNITY CONTEXT MATTER?	
NAME OF RECIPIENT - GONZAGA UNIVERSITY	
INVESTIGATING DIVERSITY OF AEROMONAS PHAGE IN WILD MOSQUITOS: HOW DOES	
THE COMMUNITY OF PHAGE CHANGE THROUGHOUT THE MOSQUITO LIFECYCLE?	
NAME OF RECIPIENT - PACIFIC LUTHERAN UNIVERSITY	
TRACKING FLUVIAL EROSION AND SURFACE EVOLUTION OF LANDSLIDE DEPOSITS	
WITH SFM PHOTOGRAMMETRY AND MACHINE LEARNING: IMPLICATIONS FOR FUTURE	
FLOODING AND HILLSLOPE INSTABILITY	
NAME OF RECIPIENT - PACIFIC UNIVERSITY	
SOCIAL, ECOLOGICAL, AND EVOLUTIONARY FACTORS SHAPING COMPLEX ACOUSTIC	



PROBING INTERFACIAL EFFECTS ON ENVIRONMENTAL ELECTRON TRANSFER

M. J. MURDOCK CHARITABLE TRUST	23-7456468
Part XV Supplementary Information	
3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution	
MEDIATORS USING LOCALIZED SURFACE PLASMON RESONANCE	<u> </u>
NAME OF RECIPIENT - UNIVERSITY OF PORTLAND	
EFFECT OF SMAC (SECOND MITOCHONDRIAL ACTIVATOR OF CASPASES) MIMETICS ON	
HUMAN T CELL ACTIVATION AND FUNCTION	
NAME OF RECIPIENT - UNIVERSITY OF PORTLAND	
QUANTIFYING FEEDBACKS BETWEEN TOPOGRAPHY, ROCK PROPERTIES, SEDIMENT,	
AND ECOLOGY ON ROCKY SHORE PLATFORMS OF THE OREGON COAST	
NAME OF RECIPIENT - UNIVERSITY OF PORTLAND	
SPECTROSCOPIC, MECHANISTIC, AND STRUCTURAL INVESTIGATIONS OF	
UNCHARACTERIZED RADICAL S-ADENOSYL L-METHIONINE ENZYMES	
NAME OF RECIPIENT - UNIVERSITY OF PUGET SOUND	
ROLE OF MATRIX METALLOPROTEINASE-2 ON MUSCLE PHENOTYPE IN THE MOUSE	
PLANTARIS MUSCLE AFTER FUNCTIONAL OVERLOAD	
NAME OF RECIPIENT - WHITMAN COLLEGE	
INFLUENCE OF LOW MOLECULAR WEIGHT ORGANIC ACIDS ON THE MECHANISM OF	
MULTIDENTATE LIGAND EXCHANGE REACTIONS	·
	<u></u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
zine gross amounte amous ethal miss maisates.	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
a					
b					
c					-
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	[[
4 Dividends and interest from securities			14	5,760,107.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	ľ				
property					
7 Other investment income	525990	-367,620.	18	11,902,458.	
8 Gain or (loss) from sales of assets other					
than inventory	525990	11,360,655.	18	175,366,615.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a					
b		 ,			
c					
d					
e			L		
12 Subtotal. Add columns (b), (d), and (e)		10,993,035.	l	193,029,180.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	204,022,215.
(See worksheet in line 13 instructions to verify calculations.)					·
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	

Li⊓e No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Form 99	00-PF_(2	2019) 1	м. ј. м	URDOCK CHARIT	ABLE TRUST	r		23-74	456468	Pa	ige 13
Part	XVII				sfers to a	nd Transactions a	nd Relations	ships With Nonch	naritable		
				izations							
						ng with any other organization	on described in se	ection 501(c)	ĺ	Yes	No
				•		g to political organizations?			İ		
a Tr	ansfers	from the repor	ting found	ation to a noncharit	able exempt or	ganization of:					
(1) Cash								1a(1)		Х
(2) Othe	r assets							1a(2)		х
		isactions:									-
				ble exempt organiza					1b(1)		Х.
(2) Purc	hases of assets	from a no	ncharitable exempt	organization				1b(2)		Х
(3) Rent	al of facilities, e	quipment,	or other assets					<u>1b(3)</u>	\vdash	X
•	•	bursement arra	•						1b(4)		X
•	•	s or loan guarai							1b(5)	-	X
-	-			embership or fundra	=				1b(6)		X
	-			uling lists, other ass		• •			<u> 1c</u>		Х
					-	dule. Column (b) should al				ets,	
		•				ed less than fair market valu	ie in any transacti	on or sharing arrangeme	ent, show in		
				other assets, or ser		a avamat arganization	(4) 8				
(a) Line i	10	(b) Amount in	voivea	(c) Name o		e exempt organization	(u) Descrip	tion of transfers, transactions,	, and sharing arr	angemen	ts
	+				N/A	· · · · · · · · · · · · · · · · · · ·					
	-							···········			
_	+										
	+-	_					<u> </u>				
	1										
	+	-		 			 				
	+										
	+						 		· -		
											
			_			 -	 -		 -		
	+			 			+				
-	+										-
	+										_
	+										
	+	·								_	
22 lc	the four	ndation directly	Or indirect	thy affiliated with or	related to one	or more tax-exempt organi	zatione described				-
		-		n 501(c)(3)) or in se	-	or more tax-exempt organi	22110113 003011000		Yes	x	No
		omplete the follo							103	L	,
	103, 0		ame of org			(b) Type of organization		(c) Description of rela	tionship		
		(=)	N/A	<u></u>		(2) 1) 1		(-7		•	
											
						·		 -			
										_	
							 			_	
						accompanying schedules and st			May the IRS o	iceuse 4L	vic -
Sign	and be	elief, it is true, corre	ect, and com	plete Declaration of pro	eparer (other than	taxpayer) is based on all informa	tion of which prepare	r has any knowledge	return with the	prepare	no f fr
Here		Cohn	(DE	Thes!		11/13/20	TRU	STEE	X Yes		No
	Sign	ature of officer	or trustee			Date	Title				
		Print/Type pre			Preparer's si		Date	Check If P	TIN		
					1 -		1	self- employed			

Form **990-PF** (2019)

P00235481

86-1065772

Firm's EIN

Phone no. 206-716-7000

Paid

Preparer

Use Only

JOLENE COX

Firm's name DELOITTE TAX, LLP

Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300

SEATTLE, WA 98104

FORM 990	-PF G	AIN OR (LOSS)	FROM SALE	OF A	ASSETS		STA	TEMENT 1
DESCRIPT	(A) 'ION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
PUBLICLY	TRADED STOCK			PUF	CHASED	VARI	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
_	488,269,801.	437,639,730.		0.		0.	 .	50,630,071.
DESCRIPT	(A) 'ION OF PROPERTY	,			ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ADJUSTME	NT FOR UBI			PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E) DEPRE	a		(F)
_	SALES PRICE	OTHER BASIS	SALE	0.	DEPRE	- -	GAIN	0. LOSS
DESCRIPT	(A) ION OF PROPERTY				IANNER	DA ACQU		DATE SOLD
LIMITED	LIQUIDITY INVES	TMENTS		PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	31,162,825.	41,888,108.	<u> </u>	0.		0.		-10,725,283.
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
SALE OF	30,082 OAK UNIT	S		PUR	CHASED	VARI	ous	08/05/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.		(F) OR LOSS
	2,778,362.					 -		

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ^c		DATE SOLD
SALE OF 1,500,606 UNITS	_			CHASED	VARIO		09/30/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
82,939,112.	0.		0.		0.	_	82,939,112.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
PUT OPTION - BAM SHARES	 :		PUR	CHASED	VARIO	วบร	10/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA: ACQU		DATE SOLD
SALE OF 741,059 SHARES	OF BAM		PUR	CHASED	VARI	ous	10/31/19
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
39,236,520.	0.		0.		٥.		39,236,520.
(A) DESCRIPTION OF PROPERTY	,			ANNER QUIRED	DA ACQU		DATE SOLD
OTHER GAINS/LOSSES - NI	Ī		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	· · · · · · · · · · · · · · · · · · ·	GAIN	OR LOSS
5,474,516.	5,474,516.		0.		· · · · · · · · · · · · · · · · · · ·		
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
OTHER STOCK SALES			PUR	CHASED	VARI	ous	VARIOUS
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
21,990,264.	121,776.		0.		٥.		21,868,488.

CAPITAL GAINS DIVIDENDS FROM PART IV

186,727,270.

TOTAL TO FORM 990-PF, PART I, LINE 6A

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	5,760,107.	0.	5,760,107.	6,072,340.	
TO PART I, LINE 4	5,760,107.	0.	5,760,107.	6,072,340.	

(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
11,534,838.	7,665,010.	
0.	367,620.	
0.	47,607.	
0.	12,393.	
0.	-334,300.	
0.	0.	
11,534,838.	7,758,330.	
-	0. 0. 0. 0.	0. 367,620. 0. 47,607. 0. 12,393. 0334,300. 0. 0.

FORM 990-PF	LEGAL	FEES	S	STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	31,680.	7,920.		23,760.
TO FM 990-PF, PG 1, LN 16A	31,680.	7,920.		23,760.

FORM 990-PF	ACCOUNTI	NG FEES	S	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
ACCOUNTING FEES-AUDIT & TAX SERVICES	246,492.	123,246.		123,246.		
TO FORM 990-PF, PG 1, LN 16B	246,492.	123,246.		123,246.		
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6		
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLÉ PURPOSES		
CENTER FOR EFFECTIVE						
PHILANTHROPY	0.	0.		0.		
COMMUNICATIONS	301,121.	75,280.		225,841.		
COMPENSATION STUDY	0.	0.		0.		
COMPUTER LABOR EXPENSE -						
WEBSITE	0.	0.		0.		
ENRICHMENT	777,091.	0.		777,091.		
FOUNDER'S DAY	850.			637.		
GARD COMMUNICATIONS	0.	0.		0.		
GRANTS CONSULTANTS	11,203.	0.		11,203.		
GRANTS INFORMATION MANAGEMENT SYSTEM	0.	0.		0.		
IT BUSINESS APP-GRANTS	19,121.			14,341.		
IT MOBILE	0.	0.		0.		
IT NETWORK	23,769.			17,827.		
IT OTHER	0.	0.		0.		
IT WORKSTATIONS	879.	220.		659.		
MANAGEMENT CONSULTING &						
COACHING EMPLOYEES	41,239.	26,875.		14,364.		
OFFICE RELOCATION	28,291.	7,073.		21,218.		
OTHER	31,679.	7,920.		23,759.		
RETIREMENT PLAN CONSULTING	0.	0.		0.		
STANDARD INSURANCE	66,111.	16,528.		49,583.		
IT SPECIAL PROJECTS	25,445.	6,361.		19,084.		
TO FORM 990-PF, PG 1, LN 16C	1,326,799.	151,192.		1,175,607.		
•						

FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	1,749,025.	641.		1,923.
TO FORM 990-PF, PG 1, LN 18	1,749,025.	641.		1,923.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES EXPENSES FROM LIMITED	3,389,618.	3,402,188.		0.
LIQUIDITY INVESTMENTS	13,137,512.	17,705,707.		0.
SOFTWARE & SUPPLIES	315,085.	114,908.		200,177.
EQUIPMENT, FURNISHINGS, AND	222 672	50 420		175 250
MAINT. DUES	233,679. 122,299.	•		175,259. 110,461.
INSURANCE	55,919.	•		41,939.
OTHER	51,331.			46,569.
EMPLOYEE RECRUITMENT AND				
MOVING	158,984.	0.		158,984.
UNRELATED BUSINESS INCOME	0.	•		0.
AMORTIZATION	108,217.	27,054.		0.
TO FORM 990-PF, PG 1, LN 23	17,572,644.	21,122,349.		733,389.

FORM 990-PF	U.S. AND	STATE/CITY	GOVERN	ENT OBLIG	ATIONS	STATEMENT 9
DESCRIPTION		_	.S. OTH		VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT	SECURITIES				48,019,805.	48,019,805.
TOTAL U.S. GOVER	NMENT OBLIG	ATIONS			48,019,805.	48,019,805.
TOTAL STATE AND	MUNICIPAL G	OVERNMENT O	BLIGATIO	ons		
TOTAL TO FORM 99	0-PF, PART	II, LINE 10	A		48,019,805.	48,019,805.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CONVERITBLE SECURITIES EQUITY SECURITIES	•	1,056,418. 477,749,134.	1,056,418. 477,749,134.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	478,805,552.	478,805,552.
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS	-	57,135,704.	57,135,704.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	57,135,704.	57,135,704.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SHORT TERM INVESTMENT FUNDS	FMV	26,610,435. 834,775,012.	26,610,435.
LIMITED LIQUIDITY INVESTMENTS TOTAL TO FORM 990-PF, PART II,	FMV - , LINE 13	861,385,447.	834,775,012.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 13

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
POST RETIREMENT MEDICAL BENEFICOTHER LIABILITIES	T	4,379,085. 2,393,333.	4,760,161. 1,304,811.
TOTAL TO FORM 990-PF, PART II,	LINE 22	6,772,418.	6,064,972.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 14

EXPLANATION

THE M. J. MURDOCK CHARITABLE TRUST HAS MADE DISTRIBUTIONS TO A DONOR ADVISED FUND OVER WHICH A DISQUALIFIED PERSON HAD ADVISORY PRIVILEGES.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT

STATEMENT 15

EXPLANATION

A PORTION OF THESE DISTRIBUTIONS WERE TREATED AS QUALIFYING DISTRIBUTIONS IN 2019, AND WERE MADE TO HELP ENCOURAGE GREATER GIVING TO GRANT MAKING ORGANIZATIONS THAT SUPPORT BROAD CHARITABLE PURPOSES IN THE COMMUNITIES THE TRUST SERVES.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS			TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ELMER HUH 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	CIO 37.50	398,716.	73,632.	0.
STEVE G. MOORE 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	EXECUTIVE DIRE	CTOR 605,843.	70,756.	0.
JOHN CASTLES 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	TRUSTEE 5.00	90,000.	1,974.	0.
LYNWOOD SWANSON 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	TRUSTEE 5.00	30,623.	4,752.	0.
JEFF GRUBB 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	TRUSTEE 5.00	90,000.	2,454.	0.
JEFF PINNEO 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	TRUSTEE 5.00	90,000.	1,683.	0.
MIKE TRUE 655 W COLUMBIA WAY, VANCOUVER, WA 98660	SUITE	700	CFO 37.50	201,840.	52,649.	0.
TOTALS INCLUDED ON 9	90-PF,	, PAGE 6,	PART VIII	1,507,022.	207,900.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17 ACTIVITY ONE SECONDARY SCIENCE EDUCATORS - TWO ANNUAL CONFERENCES, ONE A NATIONAL EVENT THAT BRINGS TOGETHER PARTICIPANTS IN TEACHER-RESEARCH PROGRAMS FROM ACROSS THE COUNTRY TO DISCUSS THEIR RESEARCH AND FOR PROFESSIONAL DEVELOPMENT. THE OTHER A REGIONAL CONFERENCE THAT CONVENES PACIFIC NORTHWEST HIGH SCHOOL SCIENCE TEACHERS SUPPORTED IN THE PROGRAM TO DISCUSS THEIR RESEARCH AND PARTICIPATE IN PROFESSIONAL DEVELOPMENT OPPORTUNITIES. **EXPENSES** TO FORM 990-PF, PART IX-A, LINE 1 354 185. FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18 ACTIVITY TWO MURDOCK COLLEGE SCIENCE RESEARCH PROGRAM - CONFERENCE THAT FOCUSES ON SHARING AND ADVANCING NEW KNOWLEDGE IN THE SCIENCES CREATED OR DISCOVERED THROUGH COLLABORATIVE FACULTY-STUDENT RESEARCH. **EXPENSES** TO FORM 990-PF, PART IX-A, LINE 2 229 236 FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19 ACTIVITY FOUR HIGHER EDUCATION CONVENINGS - AN INVESTMENT IN THE EXECUTIVE

LEADERSHIP AND BOARD LEADERSHIP OF PRIVATE COLLEGES AND UNIVERSITIES IN THE PACIFIC NORTHWEST AND HELPING THEM DEVELOP MORE EFFECTIVE AND EFFICIENT BUSINESS AND PROGRAM MODELS FOR THE FUTURE SO THEY MAY CONTINUE TO SERVE MORE DIVERSE STUDENTS AND THEIR FAMILIES. IT IS ALSO DESIGNED TO HELP THEM DEVELOP MORE ROBUST OFFERINGS TO ALIGN WITH NEEDS OF THEIR COMMUNITIES AND THE REGION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

264,233.

December 31, 2019

Schedule- Depreciation (Part 1 line 19)

-	Furnishings	Equipment	Total	-
Date Acquired	Various	Various		
Cost	451,159	621,799	1,072,958	
Prior Years' Depreciation	-	-	-	
Depreciation Period	7 year, S.L.	5 year, S.L.		
2019 Depreciation	62,695	101,701	164,396	*
Accumulated Depreciation	70,167	112,798	182,965	
Recap				
Investment related	41,099			
Grant related	123,296			
	164,396 *		•	

Accumulated amortization



M. J. Murdock Charitable Trust

December 31, 2019

Date completed	Various	
Amount amortized	1,092,061	
Deduction for prior years	13,177	
Amortization period	Life of lease	
2019 amortization	108,223	

Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

		Line 23
** Net Investment income	27,054	27,054 Col (B)
Charitable purposes	81,169	0 Col (D)
	108,223	27,054

121,400



2019 FORM 990-PF, PART IV, LINE 1b CAPITAL GAINS AND LOSSES - LIMITED LIQUIDITY ACTIVITY 2019

MJ MURDOCK CHARITABLE TRUST EIN. 23-7456468

	Net Short-Term Capital Gain	Net Long-Term Capital Gain	Net Section 1231 Gains/Losses	Net Section 1256 Gain/Loss	Total
	Capital Gain	Capital Gaill	GBI1137 E033E3	Gainy 2033	10181
		1			
Investment 1	109	(38,838)	_	_	(38,729)
Investment 2	802	(83,297)	839	-	(81,656)
Investment 3	(160)	350,838	(1,280)	1	349,399
Investment 4	6,292	1,003,798	(10,225)	6	999,871
Investment 5	(57)	557,288	8,923	40	566,194
Investment 6	32,871	277,604	(47)	-	310,428
Investment 7	3,595	11,139	220	-	14,954
Investment 8	6,351	(42)	2	•	6,311
Investment 9	12,088	124,012	(64)	-	136,036
Investment 10	(1,484)	226	-	-	(1,258)
Investment 11	(5,102)	(16,579)		_	(21,681)
Investment 16	-	1,000,649	_	-	1,000,649
Investment 20	-	46,619	-	, -	46,619
Investment 21	_	32,217	` -	-	32,217
Investment 23	-	16,083	(2,978)	-	13,105
Investment 24	-	551	-	•	551
Investment 25	_	201,982	192	-	202,174
Investment 26		638,795	1,128	-	639,923
Investment 28	66,994	151,544	119,727	(809)	337,456
Investment 29	, -	10,620	-	-	10,620
Investment 33	-	580,018	-	-	580,018
Investment 34	8	1,265,419	35,126	-	1,300,553
Investment 35	25	599,871	69	-	599,965
Investment 36	1,788	53,194	•	-	54,982
Investment 37	2	295,028	(5,826)	-	289,204
Investment 40	-	(1,692,799)	· <u>-</u>	-	(1,692,799)
Investment 41	(4,450)	1,591,806	-	-	1,587,356
Investment 44	213	338,785	9	-	339,007
Investment 45	10,794	219,724	(4,859)	9	225,668
Investment 47	-	(432,867)	7,984	-	(424,883)
Investment 48	-	(243,610)	(5,894)	-	(249,504)
Investment 49	-	(87,459)	(59,049)	-	(146,508)
Investment 51	-	-	28,560	-	28,560
Investment 52	19,210	4,577,849	20,975	-	4,618,034
Investment 53	• •	770,075	11,799	-	781,874
Investment 54	-	(3,433)	65,272	-	61,839
Investment 56	(40,704)	(12,453)	(1,301)	8	(54,450)
Investment 57	· .	(624,871)		-	(624,871)
Investment 60	-	(125)	-	-	(125)
Investment 61	-	53,418	<u>-</u>	-	53,418
Investment 62	-	_	(2,635)	-	(2,635)
Investment 63	-	(174,839)	63,208	-	(111,631)
Investment 64	47,981	(74,312)	(71,558)	-	(97,889)
Investment 67	(44,234)	(20,721)	8,076	-	(56,879)
Investment 75		601,115	-	-	601,115
Investment 76	-	29,440	•	-	29,440
Investment 80	-	24,445	-	-	24,445
		•			



rdock Charitable Trust 23-7456468

2019 FORM 990-PF, PART IV, LINE 1b CAPITAL GAINS AND LOSSES - LIMITED LIQUIDITY ACTIVITY 2019

MJ MURDOCK CHARITABLE TRUST EIN 23-7456468

	Net Short-Term	Net Long-Term	Net Section 1231	Net Section 1256	
	Capital Gain	Capital Gain	Gains/Losses	Gain/Loss	Total
Investment 81	=	40,608	-	-	40,608
Investment 82	=	50,693	-	-	50,693
Investment 83	-	1,294,438	•	-	1,294,438
Investment 84	-	3,147,631	-	-	3,147,631
Investment 86	-	(23,627)	-	-	(23,627)
Investment 87	-	123	-	-	123
Investment 89	283	6,041	-	-	6,324
Investment 90	(2,201)	212,612	-	-	210,411
Investment 91	(1,283)	132,529	-	-	131,246
Investment 108	-	326	-	-	326
Investment 115	-	353,652	-	-	353,652
Investment 132	(13,716)	(195,364)	-	-	(209,080)
Investment 133	(19,366)	243,632	-	-	224,266
Investment 134	(242)	(348)	-	•	(590)
Investment 138	-	181,221	-	-	181,221
Investment 139	15,752	2,334,177	-	-	2,349,929
Investment 140	(3,549)	19,495	-	-	15,946
Investment 141	15,059	34,004	26,918	(182)	75,799
Investment 142	1,484	8,562	-	185	10,231
Investment 144	-	(1,620)	-	•	(1,620)
Investment 146	-	-	-	(45,565)	(45,565)
Investment 148	34,679	202,669	-	(71,374)	165,974
Investment 150	-	129,481	-	-	129,481
Investment 151	2,010	(240,471)	-	-	(238,461)
Investment 152	5,866	98,007	-	-	103,873
Investment 154	-	(9,586)	4	(619)	(10,201)
Investment 155	-	1,541	-	-	1,541
Investment 156	8,687	106,428	-	2,201	117,316
Investment 157	-	441	-	-	441
Investment 158	-	1,452	941	-	2,393
Investment 159	-	30,222		67	30,289
Investment 160	(748)	(5,503)	-	-	(6,251)
Investment 161	-	(68,749)	-	1,438	(67,311)
Investment 162	19	11,386	6	3	11,414
Investment 163	-	520	-	-	520
Investment 164	(16,207)	76,816	•	13,893	74,502
Investment 166	(2,688)	-	-	•	(2,688)
Investment 167	(20,473)	(98)	-	(11,800)	(32,371)
Investment 168	(167,980)	20,258	-	-	(147,722)
Investment 169	-	96,287	-	-	96,287
Investment 170	3	-	-	-	3
Investment 171	-	-	(2,735)	-	(2,735)
Investment 172	_	(189,895)	=	-	(189,895)
Investment 173	-	12,643	2,331	-	14,974
Investment 174	(362)	8,747	(58,597)	(206)	(50,418)
Investment 176	(106)	(4,118)	217,367	5,468	218,611
Investment 177	4,632	3,885	761,885	16,683	787,085
Investment 179	28,622	32,779	-	(145)	61,256
Investment 180	,	-	17	-	17
Investment 181	(3,412)	-	-	-	(3,412)
	(5, .22)				,-, -,



2019 FORM 990-PF, PART IV, LINE 1b CAPITAL GAINS AND LOSSES - LIMITED LIQUIDITY ACTIVITY 2019

MJ MURDOCK CHARITABLE TRUST EIN. 23-7456468

	Net Short-Term	Net Long-Term	Net Section 1231	Net Section 1256	
	Capital Gain	Capital Gain	Gains/Losses	Gain/Loss	Total
Investment 182	(1,452)	-	-	•	(1,452)
Investment 183	•	(344,123)	-	-	(344,123)
Investment 185	_	150,073	-	-	150,073
Investment 188	-	(58,129)	-	-	(58,129)
Investment 189	_	16,698	-	732	17,430
Investment 193	(226)	(35,057)	_	309	(34,974)
Investment 195	(69)	(17,637)	_	395	(17,311)
Investment 196	-	1,875	-	-	1,875
Investment 197	•	(88)	165	-	77
Investment 199	-	7,614	-	-	7,614
Investment 200	_	(253,785)	-	-	(253,785)
Investment 201	_	3,476	-	•	3,476
Investment 203	-	120	-	-	120
Investment 204	_	120		-	120
Investment 208	530,281	87,208	-	-	617,489
Investment 209	(9,123)	10,720	_	-	1,597
Investment 211	(1,203)		_	•	(1,203)
Investment 212	(8,873)	(466,822)	_	-	(475,695)
Investment 213	(164,518)	(8,246)	_	-	(172,764)
Investment 216	(104,510)	38,610		-	38,610
Investment 217	(27)	27,345	_	-	27,318
Investment 218	(27)	1,049,776		-	1,049,776
Investment 219		277,992	_	_	277,992
Investment 220	-	21	_	_	21
Investment 221	_	219,295	_	_	219,295
Investment 222	_	18,009	_	_	18,009
Investment 223	(169)	52,790		_	52,621
Investment 224	24	(25,873)		_	(25,849)
Investment 225	(244)	(12,837)	_		(13,081)
Investment 226	6,890	2,231			9,121
Investment 227	5,659	2,231	_		5,659
Investment 228	3,033	(29,082)			(29,082)
Investment 229	-	(54,815)	_		(54,815)
Investment 230	-	(41,214)			(41,214)
Investment 231	-	1,806	•	- 6,657	8,463
Investment 233	-		-	0,037	(1,834)
Investment 234	- (0.759)	(1,834) 342,745	-	-	332,987
	(9,758)	•	•	-	144,497
Investment 235	-	144,497	-	-	
Investment 236	- (2.23)	2,518,710	-	•	2,518,710
Investment 237	(112)	(3,542)	-	-	(3,654)
Investment 239	-	(237,382)	-	-	(237,382)
Investment 240	-	382,094	-	-	382,094
Investment 241	-	(25,792)	-	-	(25,792)
Investment 242	2,418	(28,331)	-	=	(25,913)
Investment 243	-	3,421,859	-	-	3,421,859
Investment 244	-	(63,291)	-	•	(63,291)
Investment 245	14	586,451	-	-	586,465
Investment 247	(2,342)	231,731	•	•	229,389
Investment 248	-	63,773	-	-	63,773
Investment 249	(27,744)	(102,236)	-	-	(129,980)

2019 FORM 990-PF, PART IV, LINE 1b CAPITAL GAINS AND LOSSES - LIMITED LIQUIDITY ACTIVITY 2019

MJ MURDOCK CHARITABLE TRUST EIN 23-7456468

	Net Short-Term	Net Long-Term	Net Section 1231	Net Section 1256	
	Capital Gain	Capital Gain	Gains/Losses	Gain/Loss_	Total
Investment 250	405	(233,659)	-	-	(233,254)
Investment 252	-	205	-	•	205
Investment 253	-	(39,233)	-	•	(39,233)
Investment 254		157,315	-	=	157,315
Investment 255	322,117	970,094	-	-	1,292,211
Investment 256	(5,415)	1,090,829	-	-	1,085,414
Investment 257	79,469	119,380	=	•	198,849
Investment 258	4,301	-	-	-	4,301
Investment 259	3,456	77,443	-	-	80,899
Investment 263	-	43,406	-	-	43,406
Investment 264	-	1,600	-	-	1,600
Investment 265	-	92,162	-	-	92,162
Investment 266	(1,142,575)	(75,530)	39,782	-	(1,178,323)
Investment 268	13,085	219,450	-	-	232,535
Investment 271	136,170	-	-	•	136,170
Total before adjustment for UBIT	(291,866)	30,342,819	1,194,477	(82,605)	31,162,825
Less Unrelated business income reported on Form 990-T	714,618	- (1,411,870)	- (874,732)	- 27,56 2	- (1,544,422)
Amounts reported on Form 990-PF	422,752	28,930,949	319,745	(55,043)	29,618,403

Short-term investment funds	Security	Shares/Par	Base Cost	Base Market Value
NON-BASE CURRENCY 0.000 2.121 2.121 NON-BASE CURRENCY 0.000 2.990 2.995 NON-BASE CURRENCY 0.000 3.990 2.995 NON-BASE CURRENCY 0.000 3.5 5.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 2 2 2 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 8 9 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 8 9 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BA	Description			
NON-BASE CURRENCY 0.000 2.121 2.121 NON-BASE CURRENCY 0.000 2.990 2.995 NON-BASE CURRENCY 0.000 3.990 2.995 NON-BASE CURRENCY 0.000 3.5 5.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 3.5 3.5 NON-BASE CURRENCY 0.000 2 2 2 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 8 9 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 8 9 NON-BASE CURRENCY 0.000 1.2 1.2 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.2 1.0 NON-BASE CURRENCY 0.000 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BASE CURRENCY 0.000 1.0 1.0 NON-BA	Short-term investment funds	J		
NON-BASE CURRENCY		0.000	26	26
NON-BASE CURRENCY				
NON-BASE CURRENCY				
NON-BASE CURRENCY 0.000 35 35 NON-BASE CURRENCY 0.000 35 35 35 NON-BASE CURRENCY 0.000 12 12 12 NON-BASE CURRENCY 0.000 8 9 9 PREYFUS CASH MGMT INSTL 261,678,969 261,757 261,757 DREYFUS CASH MGMT INSTL 1,708,726,369 1,709,268 1,709,239 1,				
NON-BASE CURRENCY 0.000 2 2 2 2 2 2 2 2 2				
NON-BASE CURRENCY				
NON-BASE CURRENCY				
NON-BASE CURRENCY 0.000 8 9 DREYFUS CASH MGMT INSTL 1708,726.369 1,709,268 1,709,239 DREYFUS CASH MGMT INSTL 1,708,726.369 1,709,268 1,709,239 DREYFUS CASH MGMT INSTL 1,609,734,279 1,610,270 1,610,271 DREYFUS CASH MGMT INSTL 1,057,201,927 1,057,554 1,057,519 DREYFUS CASH MGMT INSTL 101,231,099 101,261 101,261 DREYFUS CASH MGMT INSTL 12,094,870,357 12,098,499 12,098,499 DREYFUS CASH MGMT INSTL 207,635,993 207,704 207,638 DREYFUS CASH MGMT INSTL 207,635,993 207,704 207,638 DREYFUS CASH MGMT INSTL 5,460,812,286 5,462,582 5,462,452 Total Short-term investment funds 25,000,000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CAE INC 25,000,000 667,904 662,811 SANY HEAVY INDUSTRY CO LTD 59,000,000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 59,000,000 123,1284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 1,231,284 1,301,971 PUMA SE 9,460,000 477,555 1,259,589 AIRBUS SE 9,460,000 477,555 1,259,589 AIRBUS SE 9,460,000 477,555 1,259,589 AIRBUS SE 9,460,000 346,940 345,506 AIRBUS SE 9,460,000 346,940 345,506 AIRBUS SE 9,460,000 477,555 1,259,589 AIRBUS SE 9,460,000 477,555 1,259,589 AIRBUS SE 9,460,000 474,298 500,534 AIRBUS SE 9,460,000 474,298 500,534 AIRBUS SE 9,460,000 342,304 417,839 PING AN INSTRANCE GROUP CO OF 26,000,000 442,504 417,839 PING AN INSTRANCE GROUP CO OF 26,000,000 442,504 417,839 PING AN INSTRANCE GROUP CO OF 26,000,000 442,504 417,839 AIRBUS SE				
DREYFUS CASH MGMT INSTL				
DREYFUS CASH MGMT INSTL 1,708,726.369 1,709,238 1,709,231 DREYFUS CASH MGMT INSTL 1,609,734.279 1,610,270 1,610,75,519 DREYFUS CASH MGMT INSTL 1057,201,927 1,057,555 1,057,519 DREYFUS CASH MGMT INSTL 101,231,099 101,261 101,261 DREYFUS CASH MGMT INSTL 1,098,403,651 4,096,789 4,096,632 DREYFUS CASH MGMT INSTL 207,635,993 207,704 207,698 DREYFUS CASH MGMT INSTL 5,460,812.286 5,462,582 5,462,452 Total Short-term investment funds 5,460,812.286 5,462,582 5,462,452 Total Short-term investment funds 900,000.000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CSL LTD 9,400,000 667,904 662,811 YAMANA GOLD INC 95,700,000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 112,863,000 228,921 276,256 SAP SE 9,640,000 1,231,284 1,301,971 PUMA SE 7,390,000 419,488				
DREYFUS CASH MGMT INSTL				
DREYFUS CASH MGMT INSTL				
DREYFUS CASH MGMT INSTL 101,231.099 101,261 101,261 DREYFUS CASH MGMT INSTL 12,094,870.357 12,098,499 12,0				
DREYFUS CASH MGMT INSTL 12,094,870.357 12,098,499 12,098,499 DREYFUS CASH MGMT INSTL 4,095,403.651 4,096,632 207,704 207,698 DREYFUS CASH MGMT INSTL 207,635,993 207,704 207,698 DREYFUS CASH MGMT INSTL 5,460,812.286 5,462,582 5,462,452 Total Short-term investment funds 26,610,840 26,610,845 Equity Securities JPMORGAN CHASE BANK NA REGS 900,000,000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CAE INC 25,000,000 667,904 662,811 YAMANA GOLD INC 95,700,000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000,000 119,525 144,415 SAP SE 9,640,000 1,231,284 1,301,971 PUMA SE 7,390,000 419,488 566,982 MORPHOSYS AG 800,000 112,709 113,866 KION GROUP AG 5,000,000 346,940 345,506 AIRBUS SE 8,600,000 477,555 1,259,589 <td></td> <td></td> <td></td> <td></td>				
DREYFUS CASH MGMT INSTL 4,095,403.651 4,096,789 4,096,322 DREYFUS CASH MGMT INSTL 207,635.993 207,704 207,635 DREYFUS CASH MGMT INSTL 5,460,812.286 5,462,582 5,462,452 Total Short-term investment funds 26,610,840 26,610,435 Equity Securities JPMORGAN CHASE BANK NA REGS 900,000,000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CAE INC 25,000,000 667,904 662,811 YAMANA GOLD INC 95,700,000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 112,863,000 228,921 276,256 SAP SE 9,640,000 1,231,284 1,301,971 PUMA SE 7,390,000 419,488 566,982 MCRPHOSYS AG 800,000 112,709 113,866 KION GROUP AG 5,000,000 346,940 345,506 AIRBUS SE 5,416,000 507,833 793,248 AIRBUS SE 5,416,000 507,693 610,754				
DREYFUS CASH MGMT INSTL 207,635,993 207,704 207,698 DREYFUS CASH MGMT INSTL 5,460,812,286 5,462,582 5,462,452 Total Short-term investment funds 5,460,812,286 26,610,840 26,610,435 Equity Securities 300,000,000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CAE INC 25,000,000 667,904 662,811 YAMANA GOLD INC 95,700,000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000,000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863,000 228,921 276,256 SAP SE 9,640,000 1,231,284 1,301,971 PUMA SE 7,390,000 419,488 566,982 MORPHOSYS AG 800,000 412,709 113,866 KION GROUP AG 5,000,000 346,940 345,506 AIRBUS SE 8,600,000 477,555 1,259,589 AIRBUS SE 4,170,000 567,059 610,754 DANONE SA 7,050,000 <				
DREYFUS CASH MGMT INSTL Total Short-term investment funds 5,460,812.286 5,462,582 5,462,452 Total Short-term investment funds 26,610,840 26,610,845 Equity Securities Page 10,000,000 943,380 1,056,418 CSL LTD 9,400,000 1,339,764 1,822,148 CAE INC 25,000,000 667,904 662,811 YAMANA GOLD INC 95,700,000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000,000 119,525 144,415 SAP SE 9,640,000 1,231,284 1,301,971 PUMA SE 7,390,000 419,488 566,982 MCRPHOSYS AG 800,000 112,709 113,866 KION GROUP AG 5,000,000 346,940 345,506 AIRBUS SE 8,600,000 477,555 1,259,569 AIRBUS SE 4,170,000 507,059 610,754 DANONE SA 7,050,000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950,000 342,433 380,344 ASML HOLDING NV 3,220,000 <			• •	
Equity Securities 900,000.000 943,380 1,056,418 CSL LTD 9,400.000 1,339,764 1,822,148 CAE INC 25,000.000 667,904 662,811 YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 322,883 412,407		·	•	•
JPMORGAN CHASE BANK NA REGS 900,000.000 943,380 1,056,418 CSL LTD 9,400.000 1,339,764 1,822,148 CAE INC 25,000.000 3667,904 662,811 YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 41				
JPMORGAN CHASE BANK NA REGS 900,000.000 943,380 1,056,418 CSL LTD 9,400.000 1,339,764 1,822,148 CAE INC 25,000.000 3667,904 662,811 YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 41		=		
CSL LTD 9,400.000 1,339,764 1,822,148 CAE INC 25,000.000 667,904 662,811 YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534	Equity Securities			
CAE INC 25,000.000 667,904 662,811 YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839	JPMORGAN CHASE BANK NA REGS	900,000.000	943,380	1,056,418
YAMANA GOLD INC 95,700.000 326,351 379,331 SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,803 412,407 NESTE OYJ 12,000.000 432,704 417,839	CSL LTD	9,400.000	1,339,764	1,822,148
SANY HEAVY INDUSTRY CO LTD 59,000.000 119,525 144,415 SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 442,504 470,384	CAE INC	25,000.000	667,904	662,811
SANY HEAVY INDUSTRY CO LTD 112,863.000 228,921 276,256 SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416,000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 442,504 470,384 <	YAMANA GOLD INC	95,700.000	326,351	379,331
SAP SE 9,640.000 1,231,284 1,301,971 PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384	SANY HEAVY INDUSTRY CO LTD	59,000.000	119,525	144,415
PUMA SE 7,390.000 419,488 566,982 MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691	SANY HEAVY INDUSTRY CO LTD	112,863.000	228,921	276,256
MORPHOSYS AG 800.000 112,709 113,866 KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 6,800.000 231,804 347,900	SAP SE	9,640.000	1,231,284	1,301,971
KION GROUP AG 5,000.000 346,940 345,506 AIRBUS SE 8,600.000 477,555 1,259,589 AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 </td <td>PUMA SE</td> <td>7,390.000</td> <td>419,488</td> <td></td>	PUMA SE	7,390.000	419,488	
AIRBUS SE AIRBUS	MORPHOSYS AG		· · · · · · · · · · · · · · · · · · ·	
AIRBUS SE 5,416.000 507,833 793,248 AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 231,804 347,900 NIDEC CORP 6,800.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	KION GROUP AG	5,000.000	346,940	345,506
AIRBUS SE 4,170.000 567,059 610,754 DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 6610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 841,402 991,691 LASERTEC CORP 2,800.000 231,804 347,900 NIDEC CORP 3,200 000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	AIRBUS SE	8,600.000		
DANONE SA 7,050.000 624,103 584,817 ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	AIRBUS SE	5,416.000		
ROYAL DUTCH SHELL PLC 12,950.000 342,433 380,344 ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	AIRBUS SE	4,170.000		·
ASML HOLDING NV 3,220.000 694,367 953,130 ADYEN NV 610.000 474,298 500,534 KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	DANONE SA	7,050.000		
ADYEN NV KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ PING AN INSURANCE GROUP CO OF 26,000.000 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 HOYA CORP KEYENCE CORP 2,800.000 1,300,671 2,400.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 3,200.000 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 474,298 500,534 500,534 500,534 618,341	ROYAL DUTCH SHELL PLC	12,950.000		
KERRY GROUP PLC 3,340.000 332,883 412,407 NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	ASML HOLDING NV	3,220.000		
NESTE OYJ 12,000.000 432,704 417,839 PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	ADYEN NV			
PING AN INSURANCE GROUP CO OF 26,000.000 261,421 307,323 TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	KERRY GROUP PLC	3,340.000	·	•
TENCENT HOLDINGS LTD 32,000.000 1,300,671 1,542,545 HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	NESTE OYJ	12,000.000	·	· ·
HARMONIC DRIVE SYSTEMS INC 9,700.000 442,504 470,384 HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	PING AN INSURANCE GROUP CO OF	26,000.000		
HOYA CORP 6,900.000 448,769 663,492 KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341		32,000.000		· · ·
KEYENCE CORP 2,800.000 841,402 991,691 LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	HARMONIC DRIVE SYSTEMS INC	9,700.000		
LASERTEC CORP 6,800.000 231,804 347,900 NIDEC CORP 3,200.000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	HOYA CORP	6,900.000		
NIDEC CORP 3,200 000 440,734 441,831 TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	KEYENCE CORP			
TAIWAN SEMICONDUCTOR MANUFACTU 56,000.000 407,779 618,341	LASERTEC CORP			
	NIDEC CORP	3,200 000		
LLOYDS BANKING GROUP PLC 392,700.000 317,997 325,143	TAIWAN SEMICONDUCTOR MANUFACTU	56,000.000	-	
	LLOYDS BANKING GROUP PLC	392,700.000	317,997	325,143

ANALOG DEVICES INC

APPLIED MATERIALS INC

AXON ENTERPRISE INC

AXON ENTERPRISE INC

BANK OF AMERICA CORP

BANK OF AMERICA CORP

BIOMARIN PHARMACEUTICAL INC

ASTRAZENECA PLC

ARLO TECHNOLOGIES INC

ANTHEM INC

BIOGEN INC

BLACKBERRY LTD

BOEING CO/THE

Security Description	Shares/Par	Base Cost	Base Market Value
ASTRAZENECA PLC	6,375 000	483,708	642,433
LONDON STOCK EXCHANGE GROUP PL	6,400.000	423,073	657,076
IBSTOCK PLC	455,061.000	1,493,517	1,898,952
ATLAS COPCO AB	6,300 000	222,827	251,433
ROCHE HOLDING AG	400.000	100,162	129,705
LONZA GROUP AG	1,800 000	544,440	656,539
SWISS RE AG	12,141.000	1,093,941	1,362,861
SIKA AG	2,650.000	433,458	497,653
ABBOTT LABORATORIES	7,483 000	273,030	649,973
ABBOTT LABORATORIES	58,550.000	2,691,098	5,085,653
ACTIVISION BLIZZARD INC	7,300.000	132,218	433,766
ADOBE INC	11,800.000	324,105	3,891,758
AECOM	27,250.000	867,636	1,175,293
AERIE PHARMACEUTICALS INC	19,980.000	413,242	482,917
ADVANCED MICRO DEVICES INC	2,700.000	115,513	123,822
ADVANCED ENERGY INDUSTRIES INC	18,600.000	1,305,822	1,324,320
AEROVIRONMENT INC	20,200.000	1,376,978	1,247,148
AGILENT TECHNOLOGIES INC	6,880.000	281,093	586,933
ALBEMARLE CORP	5,900.000	461,566	430,936
ALDER BIOPHARMACEUTICALS INC	43,740.000	0	43,740
ALIBABA GROUP HOLDING LTD	7,700 000	610,383	1,633,170
ALIBABA GROUP HOLDING LTD	5,802 000	915,336	1,230,604
ALIBABA GROUP HOLDING LTD	5,617.000	862,061	1,191,366
ALIBABA GROUP HOLDING LTD	11,970.000	1,522,977	2,538,837
ALPHABET INC-CL C	2,580.000	1,955,568	3,449,512
ALPHABET-INC-CL C	1,128.000	1,157,293	1,508,159
ALPHABET INC-CL C	973.000	267,292	1,300,920
ALPHABET INC-CL A	935.000	752,380	1,252,330
ALPHABET INC-CL A	1,170.000	304,525	1,567,086
AMAZON.COM INC	2,060.000	1,551,882	3,806,550
AMAZON.COM INC	945.000	1,431,785	1,746,209
AMAZON.COM INC	880.000	706,272	1,626,099
AMAZON.COM INC	773.000	1,247,481	1,428,380
AMERICAN AIRLINES GROUP INC	34,800.000	1,404,115	998,064
AMGEN INC	13,710.000	747,050	3,305,070
AMPHENOL CORP	35,195.000	1,797,250	3,809,155
00 05 "050 "10	0.400.000	450 500	200 404

3,100.000

5,325.000

8,200.000 13,420.000

49,320 000

22,350.000 10,300.000

26,100.000 23,300.000

16,167.000

8,825.000 51,900.000

2,020.000

900.000

152,598

232,205

113,915

139,291

573,736

660,799

636,924

882,723 363,734

572,706

786,676

1,568,272 1,333,916

1,397,542

368,404

264,285

500,528

2,459,095

1,637,808

754,784

919,242

820,626

1,366,920

2,618,642

333,198

658,035

56,498

1,608,310

Security	Shares/Par	Base Cost	Base Market Value
Description			
BOOKING HOLDINGS INC	579 000	820,112	1,189,110
BOSTON SCIENTIFIC CORP	16,100.000	213,475	728,042
BOYD GAMING CORP	65,530 000	1,020,343	1,961,968
BRISTOL-MYERS SQUIBB CO	22,310 000	1,259,111	1,432,079
CAE INC	63,150.000	510,739	1,670,949
CBOE GLOBAL MARKETS INC	600.000	60,255	72,000
CSX CORP	4,450.000	119,167	322,002
CVS HEALTH CORP	5,460.000	361,289	405,623
CVS HEALTH CORP	9,919 000	534,083	736,883
CABOT OIL & GAS CORP	7,200 000	135,555	125,352
CARA THERAPEUTICS INC	26,850.000	561,099	432,554
CARLYLE GROUP LP/THE	13,588.000	. 378,693	435,903
CARMAX INC	17,200.000	576,254	1,507,924
CARNIVAL CORP	25,300.000	957,966	1,285,999
CARS.COM INC	13,683 000	347,850	167,206
CATERPILLAR INC	9,580.000	460,101	1,414,774
CERENCE INC	3,750.000	79,738	84,863
CHEGG INC	18,300.000	715,509	693,753
CHEGG INC	40,100.000	1,570,384	1,520,191
CHEWY INC	27,510.000	806,076	797,790
CHEWY INC	58,260.000	1,698,281	1,689,540
CISCO SYSTEMS INC	22,500.000	514,239	1,079,100
CITIGROUP INC	7,800.000	451,844	623,142
CLOVIS ONCOLOGY INC	35,400.000	276,658	369,045
COGNEX CORP	52,650.000	760,799	2,950,506
COHERENT INC	12,545.000	1,618,539	2,086,861
COLFAX CORP	1,200.000	31,636	43,656
CORNING INC	5,000.000	58,000	145,550
CORTEVA INC	1,767.000	42,704	52,233
COSTCO WHOLESALE CORP	1,450 000	430,125	426,184
COUPA SOFTWARE INC	3,880.000	547,233	567,450
CREE INC	7,763 000	203,405	358,262
CROWDSTRIKE HOLDINGS INC	2,500 000	85,000	124,675
CUBIC CORP	27,145 000	1,666,605	1,725,608
CUMMINS INC	8,875 000	408,877	1,588,270
CYTOKINETICS INC	26,900.000	350,751	285,409
CYRUSONE INC	28,550.000	1,101,299	1,868,027
DXC TECHNOLOGY CO	1,120.000	47,878	42,101
DELL TECHNOLOGIES INC	400.000	17,700	20,556
DELTA AIR LINES INC	15,500.000	431,232	906,440
DESCARTES SYSTEMS GROUP INC/TH	3,300.000	15,375	140,976
WALT DISNEY CO/THE	140.000	18,432	20,248
WALT DISNEY CO/THE	13,830.000	1,645,192	2,000,233
DISCOVER FINANCIAL SERVICES	6,700.000	451,140	568,294
DISCOVERY INC	57,524.000	977,730	1,753,907
DOW INC	1,719.997	76,541	94,135
DUPONT DE NEMOURS INC	1,733.000	110,483	111,259
EOG RESOURCES INC	700.000	32,553	58,632
E*TRADE FINANCIAL CORP	11,630.000	364,321	527,653
ECOLAB INC	9,210.000	955,376	1,777,438



Security	Shares/Par	Base Cost	Base Market Value
Description			
ELANCO ANIMAL HEALTH INC	24,698 000	393,190	727,356
ELECTRONIC ARTS INC	800.000	10,031	86,008
ENTEGRIS INC	9,015.000	56,737	451,561
TELEFONAKTIEBOLAGET LM ERICSSO	107,100.000	945,685	940,338
ESPERION THERAPEUTICS INC	17,630.000	593,188	1,051,277
ETSY INC	22,200.000	1,497,815	983,460
ETSY INC	13,530.000	837,126	599,379
EVERQUOTE INC	6,090.000	220,888	209,192
EVERQUOTE INC	8,800.000	323,736	302,280
EVOQUA WATER TECHNOLOGIES CORP	59,000.000	779,756	1,118,050
FACEBOOK INC	7,836.000	1,520,292	1,608,339
FACEBOOK INC	11,270.000	1,058,325	2,313,168
FACEBOOK INC	11,630.000	1,976,049	2,387,058
FACEBOOK INC	2,250.000	453,245	461,813
FACEBOOK INC	5,440.000	851,967	1,116,560
FARO TECHNOLOGIES INC	16,745.000	777,140	843,111
FEDEX CORP	8,000.000	332,878	1,209,680
FIBROGEN INC	14,700 000	346,185	630,483
FIREEYE INC	82,750.000	1,158,721	1,367,858
FORMFACTOR INC	51,600.000	702,676	1,340,052
FREEPORT-MCMORAN INC	26,400.000	342,205	346,368
GENERAL DYNAMICS CORP	110.000	21,753	19,399
GROUPON INC	126,150.000	625,931	301,499
HDFC BANK LTD	13,460.000	650,905	852,960
HP INC	34,450.000	463,537	707,948
HELMERICH & PAYNE INC	13,775.000	997,333	625,798
HESS CORP	5,430.000	307,856	362,778
HEWLETT PACKARD ENTERPRISE CO	66,400.000	796,538	1,053,104
HEXCEL CORP	21,600.000	545,635	1,583,496
HIGHPOINT RESOURCES CORP	168,100.000	1,047,604	284,089
HILTON WORLDWIDE HOLDINGS INC	14,736.000	1,144,824	1,634,370
HONEYWELL INTERNATIONAL INC	910.000	47,084	161,070
IAC/INTERACTIVECORP	11,600.000	436,228	2,889,676
ICICI BANK LTD	27,300.000	328,474	411,957
IDEX CORP	1,540.000	107,196	264,880
ILLUMINA INC	640.000	100,062	212,314
IMMUNOGEN INC	71,300.000	616,172	363,987
INTEL CORP	23,300.000	468,517	1,394,505
INTERCEPT PHARMACEUTICALS INC	9,900.000	662,832	1,226,808
INTERCONTINENTAL EXCHANGE INC	6,100.000	517,994	564,555
INTERNATIONAL FLAVORS & FRAGRA	19,549.000	2,537,248	2,522,212
INTUIT INC	1,800.000	49,040	471,474
INTUITIVE SURGICAL INC	1,120 000	573,976	662,088
IONIS PHARMACEUTICALS INC	29,775.000	508,391	1,798,708
IQVIA HOLDINGS INC	24,952.000	2,222,561	3,855,334
IRIDIUM COMMUNICATIONS INC	81,150.000	731,695	1,999,536
JPMORGAN CHASE & CO	4,250.000	497,677	592,450
JPMORGAN CHASE & CO	13,400 000	855,639	1,867,960
JABIL INC	7,500.000	139,976	309,975
JACOBS ENGINEERING GROUP INC	9,700.000	454,008	871,351



Security	Shares/Par	Base Cost	Base Market Value
Description			
JETBLUE AIRWAYS CORP	20,300.000	227,575	380,016
JONES LANG LASALLE INC	10,565 000	1,334,293	1,839,261
JUMIA TECHNOLOGIES AG	43,880.000	592,098	295,312
JUMIA TECHNOLOGIES AG	82,540 000	1,240,945	555,494
KLA CORP	4,370.000	280,337	778,603
KKR & CO INC	83,454.000	2,042,359	2,434,353
KANSAS CITY SOUTHERN	12,075.000	576,401	1,849,407
KEYSIGHT TECHNOLOGIES INC	2,940.000	92,197	301,732
KEYSIGHT TECHNOLOGIES INC	2,940.000	216,325	301,732
L BRANDS INC	18,670.000	841,614	338,300
LAM RESEARCH CORP	800.000	215,244	233,920
LAM RESEARCH CORP	15,392.000	596,328	4,500,621
LAS VEGAS SANDS CORP	27,300 000	445,124	1,884,792
LEXICON PHARMACEUTICALS INC	24,000.000	377,282	99,600
LIBERTY MEDIA CORP-LIBERTY SIR	17,400.000	541,739	841,116
LIBERTY MEDIA CORP-LIBERTY SIR	8,500.000	77,105	409,190
ELI LILLY AND CO	31,175.000	1,686,317	4,097,330
LIONS GATE ENTERTAINMENT CORP	21,067.000	549,849	209,195
LOWE'S COS INC	6,450.000	603,145	772,452
LULULEMON ATHLETICA INC	4,020.000	507,407	931,313
LUMENTUM HOLDINGS INC	41,925 000	1,231,690	3,324,653
LYFT INC	13,830.000	985,070	594,967
LYFT INC	28,350.000	2,133,312	1,219,617
MACROGENICS INC	47,150.000	804,397	512,992
MADISON SQUARE GARDEN SPORTS C	3,931.000	399,978	1,156,461
MARSH & MCLENNAN COS INC	4,700.000	111,946	523,627
MARRIOTT INTERNATIONAL INC/MD	300.000	32,936	45,429
MARRIOTT INTERNATIONAL INC/MD	8,262.000	1,233,473	1,251,115
MASTERCARD INC	5,173.000	841,423	1,544,606
MASTERCARD INC	19,615.000	644,210	5,856,843
MASTERCARD INC	3,465.000	505,161	1,034,614
MASTERCARD INC	200.000	33,044	59,718
MATTEL INC	31,520.000	581,292	427,096
MAXLINEAR INC	9,600.000	194,615	203,712
MEDICINES CO/THE	10,905 000	384,277	926,271
MEDIA GEN INC CVR	44,100.000	0	0
MERCADOLIBRE INC	590.000	369,805	337,445
MERCADOLIBRE INC	5,540.000	1,268,099	3,168,548
MERCADOLIBRE INC	2,540.000	791,140	1,452,728
MICRO FOCUS INTERNATIONAL PLC	3,121.000 ⁻	76,417	43,788
MICROSOFT CORP	6,100.000	862,563	961,970
MICROSOFT CORP	39,589.000	4,248,862	6,243,185
MICROSOFT CORP	7,534.000	1,145,648	1,188,112
MICROSOFT CORP	25,300 000	733,846	3,989,810
MICRON TECHNOLOGY INC	4,500.000	227,712	242,010
MICRON TECHNOLOGY INC	25,000.000	301,213	1,344,500
MONGODB INC	9,750.000	1,279,817	1,283,198
MONGODB INC	4,510.000	649,172	593,561
MYRIAD GENETICS INC	20,125.000	329,717	548,004
NMI HOLDINGS INC	16,780.000	434,215	556,760

Security Description	Shares/Par	Base Cost	Base Market Value
Description			
NN INC	9,100.000	185,207	84,175
NATIONAL OILWELL VARCO INC	600.000	23,135	15,030
NATIONAL OILWELL VARCO INC	70,794.000	2,013,971	1,773,390
NEKTAR THERAPEUTICS	1,500.000	30,841	32,378
NETAPP INC	25,300.000	872,969	1,574,925
NETFLIX INC	4,800.000	1,072,098	1,553,136
NETFLIX INC	10,800.000	1,443,305	3,494,556
NEWELL BRANDS INC	11,400.000	311,424	219,108
NIKE INC	13,174.000	1,231,008	1,334,658
NLIGHT INC	52,000.000	1,087,138	1,054,560
NOKIA OYJ	132,500.000	681,288	491,575
NOBLE ENERGY INC	2,100.000	45,555	52,164
NORTHERN TRUST CORP	2,430.000	227,025	258,163
NOVARTIS AG	15,360.000	752,448	1,454,438
NUANCE COMMUNICATIONS INC	30,000.000	578,611	534,900
NVIDIA CORP	7,872.000	1,150,724	1,852,282
NVIDIA CORP	1,250.000	20,653	294,125
NVIDIA CORP	1,430.000	241,804	336,479
NVIDIA CORP	15,610.000	1,725,900	3,673,033
NVIDIA CORP	7,770.000	1,146,886	1,828,281
OKTA INC	9,334.000	436,970	1,076,864
OKTA INC	21,100 000	882,624	2,434,307
ORACLE CORP	3,200.000	121,123	169,536
PTC THERAPEUTICS INC	8,350.000	397,959	401,051
PALO ALTO NETWORKS INC	90.000	18,460	20,813
PAYPAL HOLDINGS INC	4,550.000	396,446	492,174
PAYPAL HOLDINGS INC	6,860 000	454,267	742,046
PAYPAL HOLDINGS INC	1,700.000	56,401	183,889
PAYPAL HOLDINGS INC	14,950.000	778,545	1,617,142
PERKINELMER INC	3,150.000	140,871	305,865
PERSPECTA INC	1,054.000	13,104	27,868
PINTEREST INC	59,510.000	1,470,147	1,109,266
PINTEREST INC	31,130.000	789,979	580,263
PIONEER NATURAL RESOURCES CO	5,200.000	697,373	787,124
PLUG POWER INC	140,600.000	414,140	444,296
PORTOLA PHARMACEUTICALS INC	26,490.000	648,340	632,581
PROGRESSIVE CORP/THE	5,930 000	460,456	429,273
QEP RESOURCES INC	84,250.000	971,973	379,125
QORVO INC	34,893.000	804,039	4,055,613
QORVO INC	20,181.000	1,325,608	2,345,638
QUALCOMM INC	13,050.000	795,083	1,151,402
RAMBUS INC	8,800 000	218,441	121,220
RAYMOND JAMES FINANCIAL INC	1,350.000	103,814	120,771
RAYMOND JAMES FINANCIAL INC	15,900.000	507,321	1,422,414
REGENERON PHARMACEUTICALS INC	5,095.000	614,825	1,913,071
REVOLVE GROUP INC	45,550.000	1,379,295	836,298
REVOLVE GROUP INC	21,970.000	623,419	403,369
ROBERT HALF INTERNATIONAL INC	19,650.000	696,457	1,240,898
ROCKWELL AUTOMATION INC	250.000	28,041	50,668
ROKU INC	10,520.000	1,298,977	1,408,628



Security	Shares/Par	Base Cost	Base Market Value
Description			
	4.040.000	507.000	604.006
ROKU INC	4,640.000	567,623	621,296
ROKU INC	1,600 000	203,515	214,240
ROSS STORES INC	8,700.000	264,985	1,012,854
SAREPTA THERAPEUTICS INC	5,395.000	186,145	696,171
CHARLES SCHWAB CORP/THE	79,873.000	1,480,466 298,968	3,798,760
CHARLES SCHWAB CORP/THE	20,634.000	•	981,353
EW SCRIPPS CO/THE	33,350.000	532,635 105,790	523,929 365,632
SEATTLE GENETICS INC	3,200.000	324,751	2,259,492
SEATTLE GENETICS INC	19,775.000	•	
SEAWORLD ENTERTAINMENT INC	44,230.000	897,161	1,402,533
SERVICENOW INC	3,900.000	585,372	1,101,048
SERVICENOW INC	8,700.000	866,990	2,456,184
SHOPIFY INC	950.000	294,965	377,701
SHOPIFY INC	4,600.000	470,435	1,828,868
SHOPIFY INC	9,600.000	769,413	3,816,768
SKYWORKS SOLUTIONS INC	21,284.000	1,796,800	2,572,810
SLEEP NUMBER CORP	26,676.000	994,659	1,313,526
SNAP INC	35,690.000	575,689	582,818
SNAP INC	52,700.000	881,433	860,591
SONY CORP	27,100.000	488,435	1,842,800
SOUTHWEST AIRLINES CO	47,927.000	647,491	2,587,099
SOUTHWESTERN ENERGY CO	20,550.000	280,880	49,731
SPRINT CORP	10,000.000	35,205	52,100
SQUARE INC	19,640.000	1,519,743	1,228,678
SQUARE INC	44,000.000	1,597,106	2,752,640
STARBUCKS CORP	13,568.000	737,580	1,192,899
STERICYCLE INC	52,983.000	2,632,836	3,380,845
TJX COS INC/THE	4,000.000	24,170	244,240
TJX COS INC/THE	38,517.000	2,091,812	2,351,848
TAIWAN SEMICONDUCTOR MANUFACTU	15,700 000	735,995	912,170
TEGNA INC	83,650.000	944,207	1,396,119
TENABLE HOLDINGS INC	16,900 000	423,796	404,924
TERADYNE INC	3,900.000	87,498	265,941
TESLA INC	11,710.000	2,811,497	4,898,644
TESLA INC	5,379 000	1,493,331	2,250,197
TESLA INC	975.000	65,259	407,872
TEXAS INSTRUMENTS INC	27,110.000	790,407	3,477,942
TEXTRON INC	2,660.000	135,424	118,636
TRADE DESK INC/THE	6,900.000	959,813	1,792,482
TRADE DESK INC/THE	14,810.000	1,285,286	3,847,342
REALREAL INC/THE	18,100.000	450,650	341,185
REALREAL INC/THE	32,000.000	824,112	603,200
THERMO FISHER SCIENTIFIC INC	2,650 000	316,832	860,906
TILRAY INC	56,700.000	2,639,352	971,271
TILRAY INC	26,580.000	1,360,243	455,315
TRIMBLE INC	56,350.000	1,094,945	2,349,232
TRIMBLE INC	21,490.000	194,897	895,918
TUTOR PERINI CORP	34,170.000	538,714	439,426
II-VI INC	50,377.000	1,621,372	1,696,194
US BANCORP	4,000.000	175,939	237,160

 $\overline{}$

Security	Shares/Par	Base Cost	Base Market Value
Description			
UBER TECHNOLOGIES INC	16,184.000	573,724	481,312
UBER TECHNOLOGIES INC	23,670.000	920,934	703,946
ULTA BEAUTY INC	8,607.000	2,135,495	2,178,776
ULTRA CLEAN HOLDINGS INC	17,750.000	372,750	416,593
ULTRAGENYX PHARMACEUTICAL INC	9,800.000	387,804	418,558
UNIFI INC	18,241.000	440,885	460,768
UNION PACIFIC CORP	100.000	16,960	18,079
UNITED AIRLINES HOLDINGS INC	13,000.000	468,535	1,145,170
UNITED PARCEL SERVICE INC	1,800.000 -	137,078	210,708
UNITED TECHNOLOGIES CORP	200.000	24,814	29,952
UNIVERSAL DISPLAY CORP	1,600 000	44,010	329,712
VAIL RESORTS INC	900.000	212,447	215,847
VERISK ANALYTICS INC	21,636.000	1,294,738	3,231,120
VIAVI SOLUTIONS INC	71,445 000	675,771	1,071,675
VISA INC	6,688.000	549,910	1,256,675
VISA INC	3,000.000	68,361	563,700
VISHAY INTERTECHNOLOGY INC	50,925.000	676,037	1,084,193
VMWARE INC	1,500.000	90,394	227,685
WALMART INC	4,400.000	436,650	522,896
WATERS CORP	160.000	16,842	37,384
WAYFAIR INC	20,400.000	1,337,634	1,843,548
WAYFAIR INC	9,200.000	722,973	831,404
WELLS FARGO & CO	30,360.000	1,505,395	1,633,368
WERNER ENTERPRISES INC	31,200.000	1,124,923	1,135,368
WESTERN DIGITAL CORP	881.000	31,159	55,917
WHIRLPOOL CORP	6,370.000	901,987	939,766
WORLD WRESTLING ENTERTAINMENT	20,300 000	289,456	1,316,861
ZILLOW GROUP INC	78,900.000	2,661,915	3,624,666
ZILLOW GROUP INC	33,000.000	1,241,436	1,516,020
ZIMMER BIOMET HOLDINGS INC	4,140.000	498,158	619,675
ZOETIS INC	22,737.000	951,004	3,009,242
ZOOM VIDEO COMMUNICATIONS INC	16,000 000	1,083,697	1,088,640
NCS GLOBAL FUND, LLC	1,650,983.829	39,200,612	58,205,048
ALKERMES PLC	10,050.000	494,134	205,020
ALLEGION PLC	23,492 000	1,862,172	2,925,694
AMBARELLA INC	36,700.000	1,760,407	2,222,552
AON PLC/UK	2,630.000	470,991	547,803
ACCENTURE PLC	2,635.000	398,129	554,852
CAPRI HOLDINGS LTD	5,700.000	205,217	217,455
CUSHMAN & WAKEFIELD PLC	121,173.000	2,172,317	2,476,776
LAZARD LTD	30,550 000	1,232,946	1,220,778
LINDE PLC	1,700.000	337,061	361,930
MEDTRONIC PLC	850.000	63,767	96,433
APTIV PLC	8,720.000	704,370	828,138
APTIV PLC	28,918 000	1,877,466	2,746,342
NORWEGIAN CRUISE LINE HOLDINGS	4,100.000	161,457	239,481
PROTHENA CORP PLC	22,950.000	561,473	363,299
ALCON INC	2,560.000	75,954	144,819
ALCON INC	15,860.000	955,931	897,200
TRANSOCEAN LTD	55,800.000	917,111	383,904

•	

INTERXION HOLDING NV	Security	Shares/Par	Base Cost	Base Market Value
AIRBUS SE	Description			
AIRBUS SE	INTERVION HOLDING NV	39 175 000	972 066	3 283 257
RELIANCE INDUSTRIES LTD			•	
RELIANCE INDUSTRIES LTD				·
RASEN & TOUBROL TD		·		
ROYAL CARIBBEAN CRUISES LTD			-	
ROYAL CARIBBEAN CRUISES LTD		·	·	·
FLEX.LTD			•	•
Name				
CONTRA ASSET Total Equity securities Total Equity securities Total Equity securities Total Equity securities Tixed-income securities T		86,620.000		1,093,144
Debt Securities			•	
Debt Securities:				470 005 551
Comparison Com	Total Equity Securities	-	301,310,330	470,003,331
Comparison Com	Dobt Securities			
LORD ABBETT BND DEBENTUR-F3 2,952,544.659 23,673,411 23,915,612 LORD ABBETT SHRT DUR INC-F3 7,714,505.425 32,545,837 32,555,213 MTRPLTN WST LOW DUR BND-I 75,899.476 664.879 Total Fixed-income securities 75,899.476 664.879 Total Fixed-income securities 75,899.476 664.879 Total Fixed-income securities 75,899.476 664.879 US TREASURY BD PRIN STRIP 8,685,000.000 4,190,329 4,705,272 U S TREASURY BD PRIN STRIP 9,170,000.000 4,390,569 4,940,062 U S TREASURY BD PRIN STRIP 9,185,000.000 4,367,852 4,923,527 U S TREASURY BOND 4,740,000.000 5,215,218 5,315,104 U S TREASURY BOND 11,600,000.000 11,267,975 11,872,388 U S TREASURY BOND 9,360,000.000 9,082,669 9,579,773 U S TREASURY BOND 6,860,000.000 5,782,887 6,683,698 Total Debt Securities 101,176,221 105,155,509				
DRD ABBETT SHRT DUR INC-F3 7,714,505,425 32,545,837 32,555,213 MTRPLTN WST LOW DUR BND-I Total Fixed-income securities 75,899,476 659,476 664,879 664,879 659,476 664,879 659,476 664,879 664,879 659,476 664,879 664,879 664,879 659,476 664,879 664,879 659,476 664,879 659,476 664,879 659,476 664,879 659,476 664,879 659,476 664,879 659,476 659,476 664,879 659,476 659,476 664,879 659,476 659,476 664,879 659,476 664,879 659,476 65		2 952 544 659	23 673 411	23 915 612
MTRPLTN WST LOW DUR BND-I				•
Discriminary Securities S				
US treasury bonds and strips U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP 9,185,000.000 4,390,569 4,940,062 U S TREASURY BOND 11,600,000.000 5,215,218 5,315,104 U S TREASURY BOND 11,600,000.000 11,267,975 11,872,368 U S TREASURY BOND 9,360,000.000 9,082,669 9,579,773 U S TREASURY BOND 6,860,000.000 5,782,887 6,683,698 Total US treasury bonds and strips Limited liquidity investments Investment 1 136929 (92,452) 101,176,221 105,155,509 Limited liquidity investments Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 1,237,264 2,471,827 Investment 15 584981 169,751 183,827 Investment 15 100,194 147,979 Investment 15 100,194 147,979 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18		73,099.470_		
U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BOND 4,740,000.000 5,215,218 5,315,104 U S TREASURY BOND 11,600,000.000 11,267,975 11,872,368 U S TREASURY BOND 9,360,000.000 9,082,669 9,579,773 U S TREASURY BOND Total US treasury bonds and strips Total Debt Securities 101,176,221 105,155,509 Limited liquidity investments Investment 1 136929 192,452 192,4308 Investment 2 136945 102,194,398 103,594,308 Investment 4 137014 137014 14,119,160 15,924,308 Investment 5 137069 15,711,193 18,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 6 137112 7,668,437 8,186,443 Investment 8 499412 1,113,750 1,113,750 Investment 8 499412 1,113,750 Investment 9 137111 13708 Investment 9 137111 13708 Investment 9 137111 13708 Investment 1 137098 15,92,650 811,715 Investment 1 137015 Investment 1 137016 Investment 1 137017 110,194 147,979 Investment 15 1584881 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 18 1470716	Total Fixed-modific Securities		00,0.0,.20	
U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BOND 4,740,000.000 5,215,218 5,315,104 U S TREASURY BOND 11,600,000.000 11,267,975 11,872,368 U S TREASURY BOND 9,360,000.000 9,082,669 9,579,773 U S TREASURY BOND Total US treasury bonds and strips Total Debt Securities 101,176,221 105,155,509 Limited liquidity investments Investment 1 136929 192,452 192,4308 Investment 2 136945 102,194,398 103,594,308 Investment 4 137014 137014 14,119,160 15,924,308 Investment 5 137069 15,711,193 18,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 6 137112 7,668,437 8,186,443 Investment 8 499412 1,113,750 1,113,750 Investment 8 499412 1,113,750 Investment 9 137111 13708 Investment 9 137111 13708 Investment 9 137111 13708 Investment 1 137098 15,92,650 811,715 Investment 1 137015 Investment 1 137016 Investment 1 137017 110,194 147,979 Investment 15 1584881 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 18 1470716	US treasury bonds and strips			
U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BD PRIN STRIP U S TREASURY BOND 4,740,000.000 4,367,852 4,923,527 U S TREASURY BOND 4,740,000.000 5,215,218 5,315,104 U S TREASURY BOND 11,600,000.000 11,267,975 11,872,368 U S TREASURY BOND 9,360,000.000 9,082,669 9,579,773 U S TREASURY BOND 6,860,000.000 5,782,887 6,683,698 Total US treasury bonds and strips Limited liquidity investments Investment 1 136929 Investment 2 136945 Investment 3 136974 Investment 4 137014 Investment 5 137069 Investment 5 137069 Investment 6 137112 Total Destment 6 137117 2,229,624 2,394,097 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 Investment 9 137111 3,266,522 3,758,787 Investment 1 137081 Investment 1 137081 Investment 1 137082 Investment 1 137083 Investment 1 137084 Investment 1 137085 Investment 1 137081 Investment 1 137084 Investment 1 137085 Investment 1 13709 Investment 1 13709 Investment 1 1370,242 Investment 1 13709 Investment 1 1370,242 Investment 1 13709 Investment 1 1370,242 Investment 15 Investment 15 Investment 16 137109 118,750 12,158 Investment 17 136948 T9,080 12,158 Investment 17 136948 T9,080 12,158 Investment 17 136948 T9,080 12,158 Investment 17 136948 T9,080 12,158 Investment 18	- · · · · · · · · · · · · · · · · · · ·	8 685 000 000	4.190.329	4.705.272
U S TREASURY BD PRIN STRIP U S TREASURY BOND U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREASURE U S TREASURY BORD U S TREASURY BORD U S TREASURY BORD U S TREA				
U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND Total US treasury bonds and strips Total US treasury bonds and strips Total Debt Securities Limited liquidity investments Investment 1 136929 Investment 2 136945 Investment 3 136974 Investment 4 137014 Investment 5 Investment 5 Investment 6 137112 Investment 6 137112 Investment 7 137117 2,229,624 2,394,097 Investment 8 Investment 8 1499412 Investment 8 Investment 9 Investment 1 Inv				
U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND U S TREASURY BOND Total US treasury bonds and strips Total US treasury bonds and strips Total Debt Securities Limited liquidity investments Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
U S TREASURY BOND U S TREASURY BOND Total US treasury bonds and strips Total US treasury bonds and strips Total US treasury bonds and strips Total Debt Securities Total Debt Securities Limited liquidity investments Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 (2,161,333) 200,447 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,788 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 17 136948 79,080 12,158 Investment 18				
Company				
Total Debt Securities 44,297,498 48,019,805 Limited liquidity investments 101,176,221 105,155,509 Limited liquidity investments (92,452) 25,102 Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Limited liquidity investments 101,176,221 105,155,509 Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Inve		0,000,000.000		
Limited liquidity investments Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 15 584981 10,194 147,979 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	Total of House, Bones and amp	_		
Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	Total Debt Securities	- -	101,176,221	105,155,509
Investment 1 136929 (92,452) 25,102 Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 2 136945 (2,161,333) 200,447 Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	• •	420000	(02.452)	25 102
Investment 3 136974 2,299,850 2,375,938 Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 4 137014 4,119,160 5,924,308 Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 5 137069 5,711,193 8,140,721 Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 6 137112 7,668,437 8,186,443 Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 7 137117 2,229,624 2,394,097 Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 8 499412 1,113,750 1,113,750 Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	•			
Investment 9 137111 3,266,522 3,758,787 Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 10 137038 592,050 811,715 Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 11 137081 6,962,705 6,999,719 Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 12 392973 2,337,264 2,471,827 Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 14 137015 110,194 147,979 Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 15 584981 169,751 183,827 Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818				
Investment 16 137109 1,185,587 1,770,242 Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	Investment 14			
Investment 17 136948 79,080 12,158 Investment 18 427716 3,034,315 3,211,818	Investment 15			
Investment 18 427716 3,034,315 3,211,818	Investment 16	137109		
	Investment 17	136948		
Investment 19 136967 67,342 187,472	Investment 18	427716		
	Investment 19	136967	67,342	187,472



Security	Shares/Par	Base Cost	Base Market Value
Description			
	37010	(32,822)	153,447
	37039	2,250,767	2,552,570
	41205	728,547	545,512
	37085	4,845,773	8,043,181
	36986	451,798	90,747
	37028	(75,308)	138,996
	37067	2,059,670	3,648,510
	37114	2,292,094	2,750,940
	37032	1,465,944	1,096,535
Investment 30 1	37084	1,500,015	4,032,245
	217188	1,973,321	1,865,078
	37120	5,113,515	5,431,955
	37062	3,429,706	4,127,791
Investment 34 1	37083	6,330,504	8,878,551
Investment 35	37118	6,276,649	7,711,364
Investment 36	36982	1,186,828	1,278,339
investment 37 1	37066	3,946,505	3,147,146
Investment 38	346450	2,345,742	2,457,720
Investment 39	608430	1,250,000	1,250,000
Investment 40	37006	3,557,032	315,939
Investment 41 1	37034	11,605,024	12,927,343
Investment 43	36992	(3,165,180)	846,647
Investment 44	37050	1,362,109	2,926,701
Investment 45	37096	7,446,964	8,088,697
Investment 51	37030	217,061	192,141
Investment 52	37008	1,682,439	1,998,432
Investment 53	37052	3,283,192	3,859,861
Investment 54	37088	7,017,521	10,869,283
Investment 56	36991	379,128	405,701
Investment 57	37016	294,530	1,506,944
Investment 58	37071	5,762,488	6,515,880
Investment 59 5	519581	5,084,948	5,660,512
Investment 80	137075	5,225,436	6,594,029
Investment 79	392971	1,633,414	1,767,820
Investment 81	136958	(227,770)	209,758
Investment 82	36989	2,733,496	1,356,604
Investment 83	37023	4,156,812	6,623,116
Investment 84	137094	2,591,058	3,950,489
Investment 85	199417	331,235	627,417
Investment 86	37059	3,034,255	4,881,709
Investment 87	137102	8,583,058	16,449,441
Investment 92	137115	2,079,767	1,991,352
Investment 93	137074	2,132,273	2,013,996
Investment 100	136978	1,969,042	4,138,480
Investment 115	137035	1,846,289	2,013,757
_	137087	5,929,209	8,063,378
Investment 128	308630	123,733	104,389
	137107	1,785,438	4,060,485
Investment 133	137061	4,215,358	14,514,691
	137106	3,906,385	6,647,944



Security	Shares/Par	Base Cost	Base Market Value
Description			
Investment 136	392974	9,324,000	9,077,055
Investment 137	137098	13,368,130	12,292,483
Investment 140	136980	1,198,156	611,549
Investment 143	308623	2,859,065	2,578,395
Investment 144	137072	491,236	608,251
Investment 146	137097	6,496,959	6,524,432
Investment 147	499414	5,246,515	5,260,821
Investment 148	137036	3,710,133	4,183,704
Investment 150	136975	629,599	0
Investment 152	137082	5,103,574	4,869,511
Investment 153	499415	1,315,811	1,315,811
Investment 156	137053	2,687,798	2,578,649
Investment 164	137089	2,131,609	2,108,808
Investment 167	137093	1,321,752	1,266,676
Investment 168	137031	627,933	661,232
Investment 169	137092	6,244,882	7,891,690
Investment 170	405583	3,140,341	3,204,157
Investment 172	137021	994,445	1,111,949
Investment 173	137013	144,389	272,789
Investment 174	137037	648,802	509,034
Investment 176	137060	1,868,630	2,089,425
Investment 177	137091	4,239,487	6,036,002
Investment 181	308624	(61,772)	
Investment 179	137077	2,891,608	3,537,764
Investment 183	136988	290,535	37,813
Investment 185	137007	1,374,652	66,327
Investment 188	136977	49,364	8,228
Investment 187	137024	448,989	459,442
Investment 189	136964	110,480	1,907
Investment 190	136973	(10,365)	
Investment 193	136999	86,114	130,551
Investment 195	136997	135,348	63,494
Investment 159	137026	240,554	109,966
Investment 161	137029	1,244,559	864,838
Investment 200	136990	239,510	101,143
Investment 205	136970	12,748	(15,630)
Investment 208	137119	3,627,201	4,508,551
Investment 209	137108	731,093	299,844
Investment 210	136956	(1,933)	•
Investment 211	136996	2,288,845	1,131,389
Investment 212	137022	2,026,157	204,034
Investment 213	137070	7,987,966	6,708,935
Investment 214	137116	4,061,680	4,469,171
Investment 216	137056	2,423,440	5,176,612
Investment 217	137001	4,310,653	14,045,201
Investment 218	137079	5,612,866	29,024,246
Investment 219	137104	7,689,550	18,739,502
Investment 219	364683	5,612,233	6,177,522
Investment 221	136976	1,506,692	7,532,319
Investment 222	137002	3,742,764	21,676,987
HIACORHICHI SSS	107002	5,172,104	21,070,307



Investment 223	Security	Shares/Par	Base Cost	Base Market Value
Investment 224 137063 3,782,246 6,915,171 investment 225 137086 5,376,271 7,999,808 linvestment 226 137033 5,206,607 6,618,583 linvestment 227 364677 4,598,516 4,884,578 linvestment 228 136903 1,654,750 1,304,327 linvestment 228 137011 8,181,677 15,945,646 investment 229 137101 8,181,677 15,945,646 investment 230 137058 5,932,310 12,775,079 linvestment 231 136972 2,514,749 1,878,273 linvestment 231 1369872 2,514,749 1,878,273 linvestment 231 1369872 2,514,749 1,878,273 linvestment 233 136985 2,695,182 2,544,948 linvestment 234 137019 4,198,847 8,936,937 linvestment 235 137003 2,688,967 7,346,826 linvestment 236 137003 2,688,967 7,346,826 linvestment 236 137099 5,977,737 10,454,751 linvestment 237 137099 5,977,737 10,454,751 linvestment 239 137020 3,582,904 4,349,911 linvestment 239 137020 3,582,904 4,349,911 linvestment 239 137020 3,582,904 4,349,911 linvestment 241 137065 3,469,163 9,607,096 linvestment 241 137065 3,469,163 9,607,096 linvestment 241 137061 6,415,747 11,159,929 linvestment 242 137018 6,415,747 11,159,929 linvestment 243 137051 3,347,352 7,909,918 linvestment 244 137078 4,317,966 7,973,273 linvestment 245 137100 6,064,993 10,744,580 linvestment 246 364682 4,730,713 5,600,667 linvestment 247 137054 5,830,978 20,024,257 linvestment 248 137068 39,910 1,742,366 linvestment 248 137068 39,910 1,742,366 linvestment 248 137068 39,910 1,742,366 linvestment 250 137090 3,294,484 3,290,573 linvestment 251 136957 840,489 169,573 linvestment 255 136939 1,327,018 14,19,956 linvestment 256 137019 5,280,838 11,421,849 linvestment 257 137110 5,281,338 5,553,702 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 5,280,383 11,421,849 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 3,696,505 3,500,366 5,500,366 1,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366	Description			
Investment 224 137063 3,782,246 6,915,171 investment 225 137086 5,376,271 7,999,808 linvestment 226 137033 5,206,607 6,618,583 linvestment 227 364677 4,598,516 4,884,578 linvestment 228 136903 1,654,750 1,304,327 linvestment 228 137011 8,181,677 15,945,646 investment 229 137101 8,181,677 15,945,646 investment 230 137058 5,932,310 12,775,079 linvestment 231 136972 2,514,749 1,878,273 linvestment 231 1369872 2,514,749 1,878,273 linvestment 231 1369872 2,514,749 1,878,273 linvestment 233 136985 2,695,182 2,544,948 linvestment 234 137019 4,198,847 8,936,937 linvestment 235 137003 2,688,967 7,346,826 linvestment 236 137003 2,688,967 7,346,826 linvestment 236 137099 5,977,737 10,454,751 linvestment 237 137099 5,977,737 10,454,751 linvestment 239 137020 3,582,904 4,349,911 linvestment 239 137020 3,582,904 4,349,911 linvestment 239 137020 3,582,904 4,349,911 linvestment 241 137065 3,469,163 9,607,096 linvestment 241 137065 3,469,163 9,607,096 linvestment 241 137061 6,415,747 11,159,929 linvestment 242 137018 6,415,747 11,159,929 linvestment 243 137051 3,347,352 7,909,918 linvestment 244 137078 4,317,966 7,973,273 linvestment 245 137100 6,064,993 10,744,580 linvestment 246 364682 4,730,713 5,600,667 linvestment 247 137054 5,830,978 20,024,257 linvestment 248 137068 39,910 1,742,366 linvestment 248 137068 39,910 1,742,366 linvestment 248 137068 39,910 1,742,366 linvestment 250 137090 3,294,484 3,290,573 linvestment 251 136957 840,489 169,573 linvestment 255 136939 1,327,018 14,19,956 linvestment 256 137019 5,280,838 11,421,849 linvestment 257 137110 5,281,338 5,553,702 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 5,280,383 11,421,849 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 840,489 169,573 linvestment 256 137015 3,6957 3,696,505 3,500,366 5,500,366 1,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366 5,500,366		407055	4 000 775	E 044 400
Investment 225				
Investment 226				
Investment 227				
Investment 228 138903 1.654,750 1.304,327 Investment 229 137101 8,181,677 15,945,646 Investment 230 137058 5,932,310 12,775,079 Investment 231 136972 2,514,749 1,878,273 Investment 231 136972 2,514,749 1,878,273 Investment 233 136985 2,695,182 2,544,948 Investment 234 137019 4,198,847 8,936,937 Investment 235 137003 2,688,967 7,346,826 Investment 236 137080 6,662,010 17,039,248 Investment 237 137090 5,977,737 10,454,751 Investment 239 137020 3,582,904 4,349,911 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 1370161 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137064 5,865,605 6,954,817 Investment 249 137064 5,865,605 6,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 Investment 252 136931 2,060,366 522,046 Investment 255 136991 3,297,719 7,043,396 Investment 256 137007 5,280,383 1,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 256 137095 3,295,779 7,043,396 Investment 257 137110 5,261,338 6,553,702 Investment 256 137095 3,094,279 3,985,279 Investment 256 137095 3,599,204 3,999,304 Investment 257 137110 5,280,338 1,421,849 Investment 256 137095 3,999,200 3,999,200 Investment 257 137100 5,261,338 6,553,702 Investment 258 139991 1,794,369 Investment 259 136992 779,476 969,100 Investment 266 137095 3,000,400 Investment 267 137107 5,280,381 Investment 268 137076 3,594,279 5,985,266 Investment 4				
Investment 229				
Investment 230				
Investment 231 138972 2,514,749 1,878,273 Investment 233 136985 2,695,182 2,544,948 Investment 234 137019 4,198,847 8,936,937 Investment 235 137003 2,688,967 7,346,826 Investment 236 137009 6,682,010 17,039,248 Investment 237 137099 5,977,737 10,454,751 Investment 238 364681 4,059,508 5,086,908 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 5,22,046 Investment 253 136957 84,0499 199,573 Investment 255 136957 84,0499 199,573 Investment 256 137017 5,280,838 11,421,849 Investment 256 137017 5,280,838 11,421,849 Investment 256 137025 36,655 36,607,707 36,653,702 Investment 256 137017 5,280,838 11,421,849 Investment 256 137017 5,280,838 11,421,849 Investment 256 137025 280,473 496,687 Investment 256 137025 280,473 498,687 Investment 256 137025 280,473 498,687 Investment 256 137025 280,473 498,687 Investment 256 137025 280,473 498,687 Investment 266 137099 1,725,044 5,733,396 Investment 256 137025 280,473 498,687 Investment 266 137095 3,752,044 3,743,282 Investment 266 137095 3,752,044 3,743,282 Investment 266 137095 3,752,044 3,743,282 Investment 267 137017 1,283,285 Investment 268 137076 3,552,704 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520				
Investment 233				
Investment 234 137019 4,198,847 8,936,937 Investment 235 137003 2,688,967 7,346,826 Investment 236 137008 6,662,010 17,039,248 Investment 237 137099 5,977,737 10,454,751 Investment 238 364681 4,059,508 5,086,908 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 39,9910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 255 136934 14,407,790 45,621,966 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 136952 779,476 969,100 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 256 137025 280,473 498,687 10,451,451,451,451,451,451,451,451,451,451				
Investment 235 137003 2,688,967 7,346,826 Investment 236 137080 6,662,010 17,039,248 Investment 237 137099 5,977,737 10,454,751 Investment 238 364681 4,059,508 5,086,908 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 241 137018 6,415,747 11,159,929 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137010 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 13,277,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,896 Investment 256 137017 5,280,838 11,421,896 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 266 137025 280,473 498,687 Investment 267 1371076 3,594,279 5,958,266 Investment 268 137076 3,594,279 5,958,266 Investment 268 137076 3,594,279 5,958,266 Investment 269 137620 1,050,520 1,269,354 Investment 269 137620 1,050,520 1,269,354 Investment 268 137076 3,594,279 5,958,266 Investment 269 137620 1,050,520 1,269,354 Investment 269 137620 1,050,520 1,269,354 Investment 269 137620 1,050,520 1,269,354 Investment 49 137073 4,524,157 5,150,319 Investment 49 136969 704,391 1,284,029 Investment 49 136969 704,391 1,264,029 Investment 40 136968 371,714 743,082 Investment 206				
Investment 236 137080 5,662,010 17,039,248 Investment 237 137099 5,977,737 10,454,751 Investment 238 364681 4,059,508 5,086,908 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392,972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 256 137025 280,473 498,687 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 279 136969 704,391 1,284,029 Investment 48 137033 1,835,351 734,322 Investment 49 136968 371,714				
Investment 237 137099 5,977,377 10,454,751 Investment 238 364681 4,059,508 5,086,098 Investment 249 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,23,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136994 14,407,790 45,621,966 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 256 137095 3,225,779 7,043,396 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 256 137095 8,702,504 9,713,256 Investment 268 137095 8,702,504 9,713,256 Investment 268 137096 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 269 137820 1,050,520 1,269,354 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 49 136988 371,714 743,082 Investment 90 136969 704,391 1,284,029 Investment 90 136968 371,714 743,082 Investment 206 137049 344,087 233,865 Investment 145 116668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865 Investment 145 116668 17,927,915 20,821,164 In				
Investment 238 364681 4,059,508 5,086,908 Investment 239 137020 3,582,904 4,349,911 Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,39				
Investment 239			•	
Investment 240 137065 3,469,163 9,607,096 Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 250 137090 3,294,484 5,232,905 Investment 250 137090 3,294,484 5,232,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,600,366 522,046 Investment 254 136987 840,489 169,573 Investment 255 136977 5,280,838 11,421,849 Investment 256 137017 5,280,838 13,225,779<			•	
Investment 241 136927 1,123,295 462,600 Investment 242 137018 6,415,747 11,159,929 1,1759,9				
Investment 242 137018 6,415,747 11,159,929 Investment 243 137051 3,347,352 7,903,918 Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 253 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 255 136979 3,225,779 7,043,396 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 266 137095 8,702,504 9,713,256 Investment 266 137095 8,702,504 9,713,576 Investment 266 137095 8,702,504 9,713,576 Investment 268 137076 3,594,279 5,958,266 Investment 268 137076 3,594,279 5,958,266 Investment 268 137076 3,594,279 5,958,266 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 48 137033 3,020,498 2,028,852 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136990 704,391 1,284,029 Investment 90 136969 704,391 1,284,029 Investment 90 136968 371,714 743,082 Investment 191 Investment 196 137049 344,087 233,865 Investment 145 416668 137049 344,087 233,865 Investment 145 416668 137049 344,087 233,865 Investment 145 416668 137049 344,087 233,865 Investment 146 146668 137049 344,087 233,865 Investment 146 146668 137049 344,087 233,865 Investment 146 146668 137049 344,087 233,865 Investment 146 146668 137049 344,087 233,865 Investment 146 146668				
Investment 243 Investment 244 Investment 244 Investment 245 Investment 245 Investment 246 Investment 246 Investment 247 Investment 247 Investment 248 Investment 248 Investment 248 Investment 248 Investment 249 Investment 249 Investment 249 Investment 250 Investment 250 Investment 251 Investment 252 Investment 252 Investment 253 Investment 253 Investment 254 Investment 255 Investment 256 Investment 257 Investment 256 Investment 256 Investment 256 Investment 256 Investment 256 Investment 257 Investment 256 Investment 257 Investment 258 Investment 257 Investment 258 Investment 259 Investment 259 Investment 256 Investment 257 Investment 258 Investment 259 Investment 259 Investment 259 Investment 256 Investment 257 Investment 258 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 264 Investment 265 Investment 265 Investment 266 Investment 267 Investment 268 Investment 269 Investment 268 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 48 Investment 49 Investment 40 Investment 40 Investment 40 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41 Investment 41				
Investment 244 137078 4,317,966 7,973,273 Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 253 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 269 136998 2,432,131 307,576 <td></td> <td></td> <td></td> <td></td>				
Investment 245 137100 6,064,993 10,744,580 Investment 246 364682 4,730,713 5,600,667 Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,600,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,338 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392,972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 265 137025 280,473 498,687				
Investment 246 Investment 247 Investment 247 Investment 248 Investment 248 Investment 249 Investment 249 Investment 249 Investment 249 Investment 250 Investment 250 Investment 251 Investment 252 Investment 252 Investment 253 Investment 253 Investment 254 Investment 255 Investment 255 Investment 256 Investment 257 Investment 256 Investment 256 Investment 257 Investment 256 Investment 257 Investment 256 Investment 257 Investment 257 Investment 257 Investment 257 Investment 257 Investment 258 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 259 Investment 264 Investment 265 Investment 266 Investment 266 Investment 267 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 268 Investment 269 Investment 269 Investment 269 Investment 269 Investment 269 Investment 47 Investment 48 Investment 48 Investment 49 Investment 40 Investment 40 Investment 415 Investment 415 Investment 41668 Investment 41668 Investment 415 Investment 415 Investment 41668 Investment 417 Investment 415 Investment 41668 Investment 417 Investment 41668 Investment 417 Investment 41668 Investment 417 Investment 416 Investment 416668 Investment 416 Investment 416 Investment 416 Investment 206 Inves				
Investment 247 137054 5,830,978 20,024,257 Investment 248 137068 399,910 1,724,369 Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 880,473 498,687 Investment 268 137076 3,594,279 5,958,266 <td></td> <td></td> <td></td> <td></td>				
Investment 248				
Investment 249 137064 5,865,605 16,954,817 Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 3,702,504 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322				
Investment 250 137090 3,294,484 5,323,905 Investment 251 364679 1,327,018 1,419,956 Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 264 136982 779,476 969,100 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319				
Investment 251				
Investment 252 136931 2,060,366 522,046 Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137073 4,524,157 5,150,319 Investment 49 137073 647,812 686,726 Investment 90 136968 371,714 743,082				
Investment 253 136957 840,489 169,573 Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 269 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082				
Investment 254 136984 14,407,790 45,621,966 Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 47 136993 1,050,520 1,269,354 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136968 371,714 743,082 Investment 145 116668 17,927,915 20,821,164				
Investment 255 136979 3,225,779 7,043,396 Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164				
Investment 256 137017 5,280,838 11,421,849 Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 257 137110 5,261,338 6,553,702 Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 258 392972 396,858 351,603 Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 259 136952 779,476 969,100 Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 264 136998 2,432,131 307,576 Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 265 137025 280,473 498,687 Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 259	136952		
Investment 266 137095 8,702,504 9,713,256 Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865				
Investment 268 137076 3,594,279 5,958,266 Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 265	137025		-
Investment 269 137820 1,050,520 1,269,354 Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 266	137095		
Investment 47 136993 1,835,351 734,322 Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 268	137076		•
Investment 48 137033 3,020,498 2,028,852 Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 269	137820		
Investment 49 137073 4,524,157 5,150,319 Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 47	136993		
Investment 89 136930 647,812 686,726 Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 48	137033		
Investment 90 136969 704,391 1,284,029 Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 49	137073		
Investment 91 136968 371,714 743,082 Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 89	136930	•	
Investment 145 416668 17,927,915 20,821,164 Investment 206 137049 344,087 233,865	Investment 90	136969		
Investment 206 137049 344,087 233,865	Investment 91	136968		
	Investment 145	416668		
Investment 215 136983 25,808,477 44,831,932	Investment 206	137049	•	· ·
	Investment 215	136983	25,808,477	44,831,932

Form	990-PF	December	31	. 2019

Part II 10a, b, c

M. J. Murdock Charitable Trust 23-7456468

Security Description		Shares/Par	Base Cost	Base Market Value
Investment 267	136944		64,151 533,882,478	124,364 834,775,012
Total Investments			963,185,889	1,445,346,508