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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation WENTWORTH FOUNDATION		A Employer identification number 93-6024043	
Number and street (or P.O. box number if mail is not delivered to street address) 26051 SW BOONES FERRY RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILSONVILLE, OR 97070		B Telephone number (see instructions) (503) 498-5983	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,470,145		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,693	2,693		
	4 Dividends and interest from securities	38,353	38,353		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,774			
	b Gross sales price for all assets on line 6a 255,507				
	7 Capital gain net income (from Part IV, line 2)		7,774		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	48,820	48,820			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,989	4,471		6,518
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	369	42		327
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,353	8,338		15
	24 Total operating and administrative expenses. Add lines 13 through 23	19,711	12,851		6,860
	25 Contributions, gifts, grants paid	69,334			69,334
	26 Total expenses and disbursements. Add lines 24 and 25	89,045	12,851		76,194
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,225				
b Net investment income (if negative, enter -0-)		35,969			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,390	17,389	17,389
	2 Savings and temporary cash investments	19,617	34,869	34,869
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	871,352	944,995	1,145,525
	c Investments—corporate bonds (attach schedule)	394,141	279,597	272,362
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,310,500	1,276,850	1,470,145	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,310,500	1,276,850	
30 Total net assets or fund balances (see instructions)	1,310,500	1,276,850		
31 Total liabilities and net assets/fund balances (see instructions) .	1,310,500	1,276,850		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,310,500
2 Enter amount from Part I, line 27a	2	-40,225
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,575
4 Add lines 1, 2, and 3	4	1,276,850
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,276,850

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CHARLES SCHWAB - PUBLICLY TRADED SECURITIES	P		
b CHARLES SCHWAB - PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 187,454		188,070	-616
b 62,350		59,663	2,687
c 5,703			5,703
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-616
b			2,687
c			5,703
d			
e			

2 Capital gain net income or (net capital loss)	2	7,774
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	77,354	1,569,787	0 049277
2016	72,308	1,504,503	0 048061
2015	74,528	1,536,315	0 048511
2014	84,158	1,588,544	0 052978
2013	68,761	1,478,571	0 046505

2 Total of line 1, column (d)	2	0 245332
3 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	3	0 049066
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,541,539
5 Multiply line 4 by line 3	5	75,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	360
7 Add lines 5 and 6	7	75,997
8 Enter qualifying distributions from Part XII, line 4	8	76,194

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	360
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	360
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,633
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,633
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,273
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,273 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MAURICE R WILLIAMS Telephone no ► (503) 228-5277			

Located at **►** 230 NW 10TH AVE PORTLAND OR ZIP+4 **►** 97209

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT WENTWORTH 26051 SW BOONES FERRY RD WILSONVILLE, OR 97070	VICE-PRESIDENT/TREASURER 0 25	0	0	0
MAURICE R WILLIAMS 230 NW 10TH AVE PORTLAND, OR 97209	SECRETARY 0 25	0	0	0
ROBERT C WENTWORTH 26051 SW BOONES FERRY RD WILSONVILLE, OR 97070	TREASURER/PRESIDENT 0 25	0	0	0
ANN WENTWORTH 26051 SW BOONES FERRY RD WILSONVILLE, OR 97070	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,502,814
b	Average of monthly cash balances.	1b	62,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,565,014
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,565,014
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,541,539
6	Minimum investment return. Enter 5% of line 5.	6	77,077

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

1	Minimum investment return from Part X, line 6.	1	77,077
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	360
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,717
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,717
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	76,717

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	76,194
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	76,194
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	360
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,834

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				76,717
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				5,110
c From 2015.				1,484
d From 2016.				
e From 2017.				1,189
f Total of lines 3a through e.	7,783			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 76,194				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				76,194
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	523			523
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,260			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,260			
10 Analysis of line 9				
a Excess from 2014.				4,587
b Excess from 2015.				1,484
c Excess from 2016.				
d Excess from 2017.				1,189
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-07-22	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WENDY CAMPOS		2019-07-22		P00448102
	Firm's name ► MOSS ADAMS LLP				Firm's EIN ► 91-0189318
Firm's address ► 805 SW BROADWAY STE 1200 PORTLAND, OR 97205					Phone no (503) 242-1447

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 1650 NW NAITO PARKWAY SUITE 190 PORTLAND, OR 97209		PC	TO RESEARCH A CURE FOR ALZHEIMER'S DISEASE, PROVIDE CARE AND SUPPORT FOR ALL AFFECTED, AND PROMOTE BRAIN HEALTH	2,000
BLANCHET HOUSE310 NW GLISAN ST PORTLAND, OR 97209		PC	TO FEED, CLOTHE, AND OFFER SHELTER AND AID TO THOSE IN NEED	2,000
BOYS AND GIRLS CLUB 7119 SE MILWAUKIE AVE PORTLAND, OR 97202		PC	PROVIDING PROGRAMS AND ACTIVITIES FOR YOUTH	2,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
B-WORD WORLDWIDE INC (B- MEDIA) 4930 NE 29TH AVE PORTLAND, OR 97211		PC	A FEMINIST MEDIA ORGANIZATION PROMOTING ACTIVISM AND SOCIAL CHANGES FOR WOMEN	2,000
CAMP HOWARD825 NE 20TH AVE 120 PORTLAND, OR 97232		PC	CHRISTIAN CAMP REINFORCING SOUND HUMAN AND SOCIAL VALUES	4,334
CAMP ROSENBAUM CENTER 449 NE EMERSON ST PORTLAND, OR 97211		PC	PROVIDE LIFE ENHANCING OPPORTUNITIES FOR LOW-INCOME YOUNG PEOPLE THROUGH MENTORING, CAMP AND ATHLETIC PROGRAMS	1,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DR PORTLAND, OR 97201		PC	TO COLLECT AND DISTRIBUTE DONATED CHILDREN'S BOOKS TO CHILDREN IN NEED	500
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVE PORTLAND, OR 97217		PC	PROVIDES FAITH-BASED EDUCATION TO UNDERSERVED STUDENTS	2,000
DOUGY CENTER3909 SE 52ND AVE PORTLAND, OR 97206		PC	PROVIDES A SAFE PLACE FOR CHILDREN, TEENS, YOUNG ADULTS, AND THEIR FAMILIES WHO ARE GRIEVING A DEATH TO SHARE EXPERIENCES	2,000
Total ► 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECO4214 SE 12TH AVE PORTLAND, OR 97202		PC	TO DELIVER HANDS-ON ECOLOGY LESSONS TO PORTLAND-AREA SCHOOLS	500
EUGENE MISSION1542 W 1ST AVE EUGENE, OR 97402		PC	WELLNESS SHELTER PROVIDING MEALS, SAFE SHELTER, CLOTHING, AND SOCIAL SERVICES	1,000
FOCUS ON YOUTH 1631 NE BROADWAY 144 PORTLAND, OR 97232		PC	PROMOTES CREATIVITY AND PROVIDES PHOTOGRAPHY MENTORING FOR LOW-INCOME YOUTH	500
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FOREST PARK 210 NW 17TH AVE SUITE 201 PORTLAND, OR 97209		PC	FOCUSED ON PROTECTING FOREST PARK'S ECOLOGICAL HEALTH WHILE ENCOURAGING RESPONSIBLE RECREATION AND ACCESS	250
FRIENDS OF LINCOLN HIGH SCHOOL 1600 SW SALMON ST PORTLAND, OR 97205		PC	TO SUPPORT FUNDRAISING EFFORTS, COMMUNITY EVENTS AND SCHOOL RELATED ACTIVITIES	1,000
FRIENDS OF OUTDOOR SCHOOL PO BOX 82684 PORTLAND, OR 97282		PC	WORKS WITH OREGON'S PUBLIC SCHOOLS TO INTRODUCE CHILDREN TO NATURE, ECOLOGY, AND PLANT AND ANIMAL LIFE	500
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN OF PORTLAND METRO 3439 NE SANDY BLVD 129 PORTLAND, OR 97212		PC	A PROGRAM PREPARING YOUNG GIRLS FOR A HEALTHY LIFE, WHICH TEACHES THEM HOW TO START AN EXERCISE/RUNNING ROUTINE	250
GREG WENTWORTH MEMORIAL SCHOLARSHIP FUND 107 SE GRAND AVE PORTLAND, OR 97214		PC	PROVIDES SCHOLARSHIP OPPORTUNITIES TO STUDENTS	2,500
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232		PC	HELPS PEOPLE GROW THEIR OWN FOOD, BUILDING ORGANIC HOME GROWN GARDENS	1,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUIDE DOGS FOR THE BLIND 808 SW 3RD AVE PORTLAND, OR 97204		PC	AN INDUSTRY LEADING GUIDE DOG SCHOOL THAT SERVES THE VISUALLY IMPAIRED	250
JESUIT HIGH SCHOOL FOOD DRIVE 9001 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225		PC	A FOOD DRIVE FOR JHS HELPING OVER 360 FAMILIES	3,000
KIWANIS COATS FOR KIDS 928 SE 9TH AVE PORTLAND, OR 97214		PC	TO PROVIDE COATS FOR ELEMENTARY AGES CHILDREN IN MULTNOHMAH COUNTY	1,000
Total ► 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING YOGA 5100 SW MACADAM AVE 360 PORTLAND, OR 97239		PC	SERVES ADULTS IN DRUG & ALCOHOL RECOVERY, PRISON, AND VICTIMS OF TRAUMA TO MAKE POSITIVE LIFE CHANGES	750
MEALS ON WHEELS7710 SW 31ST AVE PORTLAND, OR 97219		PC	PROVIDES A NUTRITIONAL AND SOCIAL LIFELINE FOR SENIORS	1,000
MINDS MATTER15050 SW KOLL PKWY BEAVERTON, OR 97006		PC	EQUIP UNDERPRIVILEGED HIGH SCHOOL STUDENTS WITH THE TOOLS TO GAIN ACCEPTANCE INTO UNIVERSITIES	1,500
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW AVENUES FOR YOUTH 1120 SW COLUMBIA ST PORTLAND, OR 97201		PC	TO ASSIST THE PREVENTION AND INTERVENTION OF YOUTH HOMELESSNESS	2,000
NORTH BY NORTHEAST COMMUNITY HEALTH CENTER 3030 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97217		PC	TO IMPROVE HEALTH OUTCOMES IN A MEDICALLY UNDER-SERVED COMMUNITY BY OFFERING HEALTH SCREENING AND BASIC MEDICAL SERVICES AT NO COST	500
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211		PC	RESCUES, HEALS AND ADOPTS MORE THAN 11,000 PETS EACH YEAR	1,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97219		PC	GIVING VOICE TO THE COMMUNITY, CONNECTING OREGON AND ITS NEIGHBORS, ILLUMINATING A WIDER WORLD	1,000
OREGON STATE CW WENTWORTH SCHOLARSHIP 850 SW 35TH ST CORVALLIS, OR 97333		PC	INVESTMENT IN EDUCATION	2,000
PACIFIC RIVERS 1001 SE WATER AVE SUITE 450 PORTLAND, OR 97214		PC	TO PROTECT AND RESTORE THE WATERSHED ECOSYSTEMS OF THE WEST TO ENSURE RIVER HEALTH, BIODIVERSITY, AND CLEAN WATER	500
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP FOR SAFETY AND JUSTICE 825 NE 20TH AVE 250 PORTLAND, OR 97232		PC	TO ADVOCATE FOR A SYSTEM THAT IS JUST AND THAT MORE EFFECTIVELY BUILDS SAFER, HEALTHIER COMMUNITIES	750
PCC FOUNDATION12000 SW 49TH AVE PORTLAND, OR 97219		PC	FUNDS STUDENT SCHOLARSHIPS AND SUPPORT EDUCATIONAL PROGRAMS AT PORTLAND COMMUNITY COLLEGE	1,500
PENINSULA CHILDREN'S CENTER 620 N FREMONT ST PORTLAND, OR 97227		PC	TO PROVIDE HIGH-QUALITY, AFFORDABLE CHILDCARE AND EDUCATION AS WELL AS FAMILY SUPPORT PROGRAMS THAT CONTRIBUTE TO THE VITALITY OF NORTH AND NORTHEAST PORTLAND	500
Total			3a	69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 3231 SE 50TH AVE PORTLAND, OR 97206		PC	DELIVERS VITAL REPRODUCTIVE HEALTH CARE, SEX EDUCATION, AND INFORMATION TO MILLIONS OF WOMEN, MEN, AND YOUNG PEOPLE WORLDWIDE	1,000
PLAYWORKS1125 SE MADISON ST 210 PORTLAND, OR 97214		PC	TRANSFORM RECESS AND THE SCHOOL DAY THROUGH SAFE AND HEALTHY PLAY SO TEACHERS CAN TEACH AND KIDS CAN LEARN	500
PORTLAND CHILD ART STUDIO 1819 NW EVERETT ST PORTLAND, OR 97209		PC	TO SUPPORT THE PERCEPTUAL DEVELOPMENT OF CHILDREN THROUGH ARTISTIC LEARNING	2,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND STATE UNIVERSITY FUND 1600 SW 4TH AVE SUITE 730 PORTLAND, OR 97201		PC	TO ADVANCE PORTLAND STATE UNIVERSITY THROUGH RELATIONSHIPS, COMMUNITY CONNECTIONS, AND PHILANTHROPY	1,000
PROJECT LEMONADEPO BOX 96144 PORTLAND, OR 97296		PC	SUPPORT AND PROMOTE CONFIDENCE IN FOSTER YOUTH	250
PROJECT POOCH543 3RD ST C-3 LAKE OSWEGO, OR 97034		PC	PROVIDES OPPORTUNITIES FOR YOUTH IN CORRECTIONS TO DEVELOP THE PERSONAL AND VOCATIONAL SKILLS THEY WILL NEED TO BECOME RESPONSIBLE, PRODUCTIVE MEMBERS OF THE COMMUNITY	1,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENCE CANCER CENTER PO BOX 3375 PORTLAND, OR 97208		PC	PROVIDES A TEAM OF CANCER SPECIALISTS TO HELP CANCER PATIENTS THROUGH THEIR JOURNEY	2,000
RIDGEWOOD PTC 10100 SW INGLEWOOD ST PORTLAND, OR 97225		PC	TO COORDINATE PARENT AND VOLUNTEER PARTICIPATION AND FUNDRAISING TO SUPPORT THE NUMEROUS ENRICHMENT PROGRAMS AND COMMUNITY EVENTS HELD AT RIDGEWOOD	250
SCHOOL HOUSE SUPPLIES 4916 NE 122ND AVE PORTLAND, OR 97230		PC	TO SUPPORT PUBLIC EDUCATION IN THE PORTLAND AREA BY PROVIDING FREE SCHOOL SUPPLIES TO STUDENTS IN NEED	2,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMART101 SW MARKET ST PORTLAND, OR 97201		PC	PROVIDES A LITERACY EXPERIENCE THAT ENTICES CHILDREN TO READ AND ATTEMPTS TO CREATE LIFETIME READERS	2,500
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVE SUITE 200 PORTLAND, OR 97239		PC	PROVIDES TRAINING AND ATHLETIC COMPETITION IN A VARIETY OF SPORTS FOR CHILDREN, YOUTH, AND ADULTS LIVING WITH INTELLECTUAL DISABILITIES	1,000
ST ANDREWS NATIVITY SCHOOL 4925 9TH AVE PORTLAND, OR 97211		PC	CULTIVATES SPIRITUALITY, INTELLECTUAL GROWTH, AND SCHOLASTIC EXPERIENCES	3,000
Total			▶ 3a	69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORE TO DOOR7730 SW 31ST AVENUE PORTLAND, OR 97219		PC	PROVIDES GROCERY SHOPPING AND DELIVERY SERVICE FOR PORTLAND AREA SENIORS AND PEOPLE WITH DISABILITIES	1,000
SUNSHINE DIVISION 687 N THOMPSON ST PORTLAND, OR 97227		PC	TO PROVIDE FOOD AND CLOTHING ASSISTANCE TO THOSE IN NEED IN THE PORTLAND METRO AREA	2,000
THE CHILDREN'S COURSE 19825 RIVER ROAD GLADSTONE, OR 97027		PC	TO USE GOLF TO PROVIDE POSITIVE YOUTH DEVELOPMENT BY FOCUSING ON INSTILLING INTEGRITY AND MAKING PEOPLE OF RICH CHARACTER	500
Total ► 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DOERNBECHER FOUNDATION 3181 SW SAM JACKSON PARK RD PORTLAND, OR 97239		PC	PROVIDES CARE AND TREATMENT FOR HARD-TO-TREAT CHILDREN'S DISEASES AND PROVIDES EDUCATION FOR PEDIATRIC SPECIALISTS	1,000
THE SALVATION ARMY 5325 N WILLIAMS AVE PORTLAND, OR 97217		PC	TO PROVIDE ASSISTANCE TO THOSE IN NEED IN THE PORTLAND METRO AREA	1,000
UNIVERSITY OF OREGON - LUNDQUIST COLLEGE OF BUSINESS 1208 UNIVERSITY ST EUGENE, OR 97403		PC	PROVIDES UNDERGRADUATE, MASTERS AND PHD PROGRAMS IN BUSINESS RELATED FIELDS	1,000
Total ▶ 3a				69,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY ACADEMYPO BOX 428 TUALATIN, OR 97062		PC	PROVIDES YEAR-ROUND PRIVATE SCHOOL FOR OREGON'S CHILDREN AND TEENS AFFECTED BY AUTISM	2,000
WASHINGTON STATE UNIVERSITY FOUNDATION 255 E MAIN ST 301 PULLMAN, WA 99163		PC	TO PROVIDE SUPPORT FOR PROGRAMS, INITIATIVES, AND PROPERTIES OF WASHINGTON STATE UNIVERSITY	1,000
WOMEN'S FOUNDATION OF OREGON 221 NW 2ND AVE 302 PORTLAND, OR 97209		PC	TO FOCUS THE POWER OF WOMEN'S COLLECTIVE RESOURCES TO IMPROVE THE LIVES OF WOMEN AND GIRLS THROUGHOUT OREGON	750
Total ► 3a				69,334

TY 2018 Accounting Fees Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,989	4,471		6,518

TY 2018 Investments Corporate Bonds Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP SENIOR NOTES	25,610	25,443
BRADDOCK MULTI STRATEGY	49,500	48,803
DOUBLELINE TOTAL RETURN	66,901	64,188
LORD ABBETT SHORT DUR	52,649	50,706
PIMCO INCM INST CL	59,937	57,498
PIMCO INTL BOND US	25,000	25,724

TY 2018 Investments Corporate Stock Schedule

Name: WENTWORTH FOUNDATION
EIN: 93-6024043

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	16,772	25,414
COCA COLA COMPANY	16,052	18,940
ELI LILLY & CO	21,645	69,432
EXXON MOBIL CORP	87,500	136,380
GENERAL ELECTRIC COMPANY COM	25,064	9,084
INTEL CORP	10,661	28,158
JPMORGAN CHASE & CO	10,681	29,286
MICROSOFT CORP	10,339	40,628
PFIZER INC	14,877	21,825
US BANCORP DEL COM	15,535	22,850
TELEFONICA SA SPONSORED ADR	24,016	8,044
TRANSOCEAN LTD US LISTED	17,789	2,776
VODAFONE GROUP PLC SPONSORED ADR NO PAR	20,595	7,346
NEW SENIOR INVESTMENT GROUP INC.	11,301	4,944
A O N PLC	9,076	9,884
ADOBE INC	9,071	11,764
AIR PROD & CHEMICALS	9,238	12,164
ALIGN TECHNOLOGY INC	6,900	7,121
ALPHABET INC.	5,461	10,450
AMAZON.COM INC	9,407	12,016
APPLE INC	3,733	10,253
BIOGEN INC	9,086	8,426
BLACKROCK INC	7,441	7,856
BOEING CO	5,685	13,545
BROADCOM INC	6,140	11,443
CHARLES SCHWAB CORP	5,417	8,098
CITRIX SYSTEMS INC	8,163	13,525
CLOROX CO	9,147	9,403
CONSTELLATION BRAND	10,126	11,257
COSTCO WHOLESALE CO	9,901	13,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES	9,104	12,407
ELECTRONIC ARTS INC	8,930	6,707
EOG RESOURCES INC	6,907	7,064
FACEBOOK INC	5,974	10,618
FISERV INC	6,968	10,877
HOME DEPOT INC	8,117	10,137
HONEYWELL INTL INC	9,660	12,684
IDEXX LABS INC	9,101	10,789
INTERCONTINENTAL EXC	8,960	11,300
INTUITIVE SURGICAL	9,353	15,804
J P MORGAN CHASE & CO	4,197	11,031
LAM RESEARCH CORP	6,981	7,353
MARSH & MC LENNAN CO	6,975	9,650
NETFLIX INC	4,124	5,889
NEXTERA ENERGY INC	6,825	11,298
NORTHROP GRUMMAN CO	9,008	9,551
SYSCO CORP	6,990	7,269
UNITEDHEALTH GRP INC	10,831	9,965
VALERO ENERGY CORP	9,972	10,571
PIMCO ENHNCD SHRT MATRTY	52,749	52,494
SCHWAB FUNDAMENTAL INTL	43,945	36,970
ALPHACENTRIX INCM OPPTY	31,083	30,421
FIRST EAGLE GLOBAL FUND	41,131	38,569
HARDING LOEVNER INST	91,000	90,831
HOOD RIVER SM CAP GWTH	13,089	13,716
NORTHERN SMALL CAP VALUE	6,736	11,362
OAKMARK INTL FD INST	40,445	36,008
OPPENHEIMER INTL GROWTH	30,853	28,403
AMERN TOWER CORP	9,038	10,123
EXTRA SPACE STORAGE	9,130	9,500

TY 2018 Other Expenses Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	15	0		15
INVESTMENT FEES	8,338	8,338		0

TY 2018 Other Increases Schedule

Name: WENTWORTH FOUNDATION
EIN: 93-6024043

Description	Amount
PRIOR YEAR ADJUSTMENT	6,575

TY 2018 Taxes Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	327	0		327
FOREIGN TAXES	42	42		0