

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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	B Telephone number (see instructions) (503) 498-5983
City or town, state or province, country, and ZIP or foreign postal code WILSONVILLE, OR 97070		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,668,795	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 <input type="checkbox"/>	

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	1,158	1,158		
	4 Dividends and interest from securities	41,487	41,487		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	46,592			
	b Gross sales price for all assets on line 6a _____ 328,039				
	7 Capital gain net income (from Part IV, line 2)		46,592		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	89,237	89,237		
	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)	16,000	4,330		11,670
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	260	82		178
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,368	8,090		278
	24 Total operating and administrative expenses. Add lines 13 through 23	24,628	12,502		12,126
	25 Contributions, gifts, grants paid	81,500			81,500
	26 Total expenses and disbursements. Add lines 24 and 25	106,128	12,502		93,626
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,891			
	b Net investment income (if negative, enter -0-)		76,735		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	17,389	15,321	15,321
	2 Savings and temporary cash investments	34,869	39,677	39,677
	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)	944,995	941,194	1,355,878
	c Investments—corporate bonds (attach schedule)	279,597	258,007	257,919
	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)	1,276,850	1,254,199	1,668,795	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,276,850	1,254,199	
	29 Total net assets or fund balances (see instructions)	1,276,850	1,254,199	
30 Total liabilities and net assets/fund balances (see instructions) .	1,276,850	1,254,199		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,276,850
2 Enter amount from Part I, line 27a	2	-16,891
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,259,959
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,760
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,254,199

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 260,250		216,731	43,519
b 64,843		64,716	127
c 2,946			2,946
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			43,519
b			127
c			2,946
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,592
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))
2018	75,834	1,541,539	0 049194
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

2 Total of line 1, column (d)	2	0 248021
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 049604
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,562,135
5 Multiply line 4 by line 3	5	77,488
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	767
7 Add lines 5 and 6	7	78,255
8 Enter qualifying distributions from Part XII, line 4	8	93,626

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	767
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	767
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	767
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,273
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	4,273
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	3,506
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 3,506 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 2019 or the taxable year beginning in 2019? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT C WENTWORTH</u> Telephone no ▶ <u>(503) 454-2000</u>			

Located at ▶ 26051 SW BOONES FERRY RD WILSONVILLE OR ZIP+4 ▶ 97070

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 2019, 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019).	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 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	6b	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			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	1,515,841
b	Average of monthly cash balances.	1b	70,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,585,924
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	1,585,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,562,135
6	Minimum investment return. Enter 5% of line 5.	6	78,107

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	78,107
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	767
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	767
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,340
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,340
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	77,340

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	93,626
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	93,626
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	767
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,859

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				77,340
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	4,587			
b From 2015.	1,484			
c From 2016.				
d From 2017.	1,189			
e From 2018.				
f Total of lines 3a through e.	7,260			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 93,626				
a Applied to 2018, 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 2019 distributable amount.				77,340
e Remaining amount distributed out of corpus	16,286			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,546			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			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 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 2014 not applied on line 5 or line 7 (see instructions).	4,587			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	18,959			
10 Analysis of line 9				
a Excess from 2015.	1,484			
b Excess from 2016.				
c Excess from 2017.	1,189			
d Excess from 2018.				
e Excess from 2019.	16,286			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	81,500
b <i>Approved for future payment</i>				
Total			3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	1,158	
4 Dividends and interest from securities. . . .				
		14	41,487	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	46,592	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . .				
	0		89,237	

[illegible]

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 | | | | |

[illegible]

- 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

Sign Here	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.		
	*****	2020-08-25	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WENDY CAMPOS		2020-08-25		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
AMERICAN RED CROSS 330 S S CURRY ST PORTLAND, OR 97239		PC	TO RESEARCH A CURE FOR CANCER	1,000
BLANCHET HOUSE310 NW GLISAN ST PORTLAND, OR 97209		PC	TO FEED, CLOTHE, AND OFFER SHELTER AND AID TO THOSE IN NEED	2,000
Total ▶ 3a				81,500

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>				
BOYS AND GIRLS AID SOCIETY 9320 BARBUR BLVD 200 PORTLAND, OR 97219		PC	TO SEEK LIFELONG CONNECTIONS FOR CHILDREN GROWING UP WITHOUT FAMILIES	1,000
BOYS AND GIRLS CLUB 7119 SE MILWAUKIE AVE PORTLAND, OR 97202		PC	PROVIDING PROGRAMS AND ACTIVITIES FOR YOUTH	2,000
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	2,250
Total ► 3a				81,500

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 Paid during the year				
CAMP HOWARD825 NE 20TH AVE 120 PORTLAND, OR 97232		PC	CHRISTIAN CAMP REINFORCING SOUND HUMAN AND SOCIAL VALUES	2,000
CHILDREN'S BOOK BANK 1915 NE 7TH AVE PORTLAND, OR 97212		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	5,000
Total ▶ 3a				81,500

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>				
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
ECOPO BOX 90293 PORTLAND, OR 97290		PC	TO DELIVER HANDS-ON ECOLOGY LESSONS TO PORTLAND-AREA SCHOOLS	750
EUGENE MISSION1542 W 1ST AVE EUGENE, OR 97402		PC	WELLNESS SHELTER PROVIDING MEALS, SAFE SHELTER, CLOTHING, AND SOCIAL SERVICES	1,000
Total ▶ 3a				81,500

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>				
FOCUS ON YOUTH 5901 SW GARDEN HOME RD PORTLAND, OR 97219		PC	PROMOTES CREATIVITY AND PROVIDES PHOTOGRAPHY MENTORING FOR LOW-INCOME YOUTH	500
FRIENDS OF FOREST PARK 833 SW 11TH AVE 800 PORTLAND, OR 97205		PC	FOCUSED ON PROTECTING FOREST PARK'S ECOLOGICAL HEALTH WHILE ENCOURAGING RESPONSIBLE RECREATION AND ACCESS	250
FRIENDS OF HOYT ABORETUM 4000 SW FAIRVIEW BLVD PORTLAND, OR 97221		PC	SUPPORTING CONSERVATION, EDUCATION AND RECREATION PROGRAMS	250
Total ▶ 3a				81,500

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 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
GIRLS ON THE RUN OF PORTLAND METRO 2337 NW YORK ST 202E PORTLAND, OR 97210		PC	A PROGRAM PREPARING YOUNG GIRLS FOR A HEALTHY LIFE, WHICH TEACHES THEM HOW TO START AN EXERCISE/RUNNING ROUTINE	250
GROWING GARDENS3114 SE 50TH AVE PORTLAND, OR 97206		PC	HELPS PEOPLE GROW THEIR OWN FOOD, BUILDING ORGANIC HOME GROWN GARDENS	1,000
Total ► 3a				81,500

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 32901 SE KELSO RD BORING, OR 97009		PC	AN INDUSTRY LEADING GUIDE DOG SCHOOL THAT SERVES THE VISUALLY IMPAIRED	1,250
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				81,500

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>				
MEALS ON WHEELS7710 SW 31ST AVE PORTLAND, OR 97219		PC	PROVIDES A NUTRITIONAL AND SOCIAL LIFELINE FOR SENIORS	1,000
MINDS MATTERPO BOX 12089 PORTLAND, OR 97212		PC	EQUIP UNDERPRIVILEGED HIGH SCHOOL STUDENTS WITH THE TOOLS TO GAIN ACCEPTANCE INTO UNIVERSITIES	1,500
NARAL PRO-CHOICE OREGON PO BOX 40472 PORTLAND, OR 97420		PC	PROMOTES WOMENS' REPRODUCTIVE RIGHTS	750
Total ▶ 3a				81,500

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 714 NE ALBERTA ST PORTLAND, OR 97211		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				81,500

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				81,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
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	1,500
PCC FOUNDATION (GREG WENTWORTH SCHOLARSHIP FUND) 12000 SW 49TH AVE PORTLAND, OR 97219		PC	FUNDS STUDENT SCHOLARSHIPS AND SUPPORT EDUCATIONAL PROGRAMS AT PORTLAND COMMUNITY COLLEGE	9,000
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				81,500

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 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212		PC	DELIVERS VITAL REPRODUCTIVE HEALTH CARE, SEX EDUCATION, AND INFORMATION TO MILLIONS OF WOMEN, MEN, AND YOUNG PEOPLE WORLDWIDE	1,250
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	1,000
Total ▶ 3a				81,500

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>				
PROJECT LEMONADE 1008 LLOYD CENTER PORTLAND, OR 97232		PC	SUPPORT AND PROMOTE CONFIDENCE IN FOSTER YOUTH	250
PROJECT POOCH 15800 BOONES FERRY RD SUITE A2 LAKE OSWEGO, OR 97035		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
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				81,500

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	5,000
Total ▶ 3a				81,500

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				81,500

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	2,000
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				81,500

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
WILSONVILLE LITTLE LEAGUE 29030 SW TOWN CENTER LOOP E SUITE 202 WILSONVILLE, OR 97070		PC	TO ASSIST IN CONSRTUCTION ON LITTLE LEAGUE BALL FIELD	5,000
Total ► 3a				81,500

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>				
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				81,500

TY 2019 Accounting Fees Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,000	4,330		11,670

TY 2019 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
BRADDOCK MULTI STRATEGY	34,651	34,970
DOUBLELINE TOTAL RETURN	32,673	32,168
LORD ABBETT SHORT DUR	52,594	51,510
PIMCO INCM INST CL	51,089	50,743
PIMCO INTL BOND US	25,000	25,894
PERFORMANCE TRUST STRAT	62,000	62,634

TY 2019 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
A O N PLC	9,076	14,164
ADOBE INC	9,071	17,150
ALIGN TECHNOLOGY INC	6,900	9,487
ALPHACENTRIX INCM OPPTY	49,083	50,490
AMAZON.COM INC	9,407	14,783
AMERN TOWER CORP	9,039	14,708
APPLE INC	2,871	14,683
BIOGEN INC	9,086	8,308
BLACKROCK INC	7,441	10,054
BOEING CO	5,685	13,682
BROADCOM INC	6,140	14,221
CATERPILLAR INC	16,772	29,536
CLOROX CO	9,147	9,366
COCA COLA COMPANY	16,052	22,140
CONSTELLATION BRAND	10,126	13,283
COSTCO WHOLESALE CO	7,862	15,872
EDWARDS LIFESCIENCES	7,081	14,697
ELECTRONIC ARTS INC	8,930	9,138
ELI LILLY & CO	21,645	78,858
EOG RESOURCES INC	6,907	6,785
EXTRA SPACE STORAGE	9,130	11,090
EXXON MOBIL CORP	87,500	139,560
FACEBOOK INC	5,974	16,625
FIRST EAGLE GLOBAL FUND	61,531	65,002
FISERV INC	6,968	17,113
GENERAL ELECTRIC COMPANY COM	25,064	13,392
HARDING LOEVNER INST	42,686	55,983
HOME DEPOT INC	8,117	12,884
IDEXX LABS INC	9,101	15,146
INTEL CORP	10,661	35,910

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL EXC	8,960	13,883
INTUITIVE SURGICAL	7,086	14,779
J P MORGAN CHASE & CO	4,197	15,752
JPMORGAN CHASE & CO	10,681	41,820
LAM RESEARCH CORP	6,981	15,790
MARSH & MC LENNAN CO	6,975	13,481
MICROSOFT CORP	10,339	63,080
NETFLIX INC	4,124	7,119
NEW SENIOR INVESTMENT GROUP INC.	10,365	9,180
NEXTERA ENERGY INC	6,825	15,740
NORTHROP GRUMMAN CO	9,008	13,415
OAKMARK INTL FD INST	40,445	43,902
PFIZER INC	14,877	19,590
SYSCO CORP	6,990	9,923
TELEFONICA SA SPONSORED ADR	24,016	6,627
TRANSOCEAN LTD US LISTED	17,789	2,752
UNITEDHEALTH GRP INC	10,831	11,759
US BANCORP DEL COM	15,535	29,645
VALERO ENERGY CORP	9,972	13,205
VODAFONE GROUP PLC SPONSORED ADR NO PAR	20,595	7,365
WABTEC CORP COMMON STOCK	468	466
INTUIT INC	11,172	11,787
ROPER TECHNOLOGIES	11,102	10,981
ROSS STORES INC	11,150	13,155
S&P GLOBAL INC	11,004	13,653
SHERWIN WILLIAMS	10,895	14,005
VISA INC	10,997	12,589
INVESCO OPPENHEIMER INTL	30,854	36,239
RBC EMRG MKTS EQUITY I	54,000	54,497
WASATCH SMALL CAP VALUE	29,500	30,842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITRIX SYSTEMS INC	8,163	14,639
SCHWAB FUNDEMAN TAL INTL	10,245	10,108

TY 2019 Other Decreases Schedule

Name: WENTWORTH FOUNDATION
EIN: 93-6024043

Description	Amount
PRIOR YEAR ADJUSTMENT	5,760

TY 2019 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	30	0		30
INVESTMENT FEES	8,090	8,090		0
FOUNDATION MEETING EXPENSE	248	0		248

TY 2019 Taxes Schedule**Name:** WENTWORTH FOUNDATION**EIN:** 93-6024043

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	178	0		178
FOREIGN TAXES	82	82		0