

**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**2018****Open to Public Inspection****For calendar year 2018 or tax year beginning** , **2018**, and ending , **20**

Name of foundation PGE Foundation		A Employer identification number 93-1138806						
Number and street (or P.O. box number if mail is not delivered to street address) 121 SW Salmon Street, 1 WTC0510- Tax Department		B Telephone number (see instructions) 503-464-7966						
City or town, state or province, country, and ZIP or foreign postal code Portland, OR 97204		C If exemption application is pending, check here. <input type="checkbox"/>						
G Check all that apply: <table border="0" style="width:100%"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) ▶ \$ 22,958,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	93,445			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.	246	246		
	4 Dividends and interest from securities . . . .	212,660	212,660		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	421,314			
	b Gross sales price for all assets on line 6a 6,286,640				
	7 Capital gain net income (from Part IV, line 2) .		421,315		
	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 . . . . .	727,665	634,221		
	13 Compensation of officers, directors, trustees, etc. . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . .	13,284	13,284		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions). . . .	-4,641			
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	110,769			110,769
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	119,412	13,284		110,769
	25 Contributions, gifts, grants paid . . . . .	1,280,079			1,160,079
	26 Total expenses and disbursements. Add lines 24 and 25	1,399,491	13,284		1,270,848
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-671,826			
	b Net investment income (if negative, enter -0-)		620,937		
	c Adjusted net income (if negative, enter -0-).				

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	124,411	123,233	123,233
	2 Savings and temporary cash investments . . . . .			
	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) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment: basis . . . . .			
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	25,758,814	22,834,846	22,834,846
	14 Land, buildings, and equipment: basis . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15 Other assets (describe ▶ . . . . .)			
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	25,883,225	22,958,079	22,958,079
	17 Accounts payable and accrued expenses . . . . .	8,337	12,808	
	18 Grants payable . . . . .	60,000	180,000	
	19 Deferred revenue . . . . .	NONE	17,727	
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ <u>TAXES PAYABLE</u> ) . . . . .	19,407	1,000	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	87,744	211,535	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted . . . . .	25,795,481	22,746,544	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	25,795,481	22,746,544	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	25,883,225	22,958,079	

**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	25,795,481
2 Enter amount from Part I, line 27a . . . . .	2	-671,826
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	25,123,655
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED CAPITAL LOSSES</u> . . . . .	5	2,377,111
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	22,746,544

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>			P	VAR	VAR
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b> 6,286,640		5,865,325	421,315		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			421,315		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			<b>2</b>	421,315	
<b>3</b> 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 . . . . .			<b>3</b>		

**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 doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the 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	1,321,815	24,495,385	0.0540
2016	1,184,717	22,778,226	0.0520
2015	1,137,698	23,997,335	0.0474
2014	1,287,364	25,069,687	0.0514
2013	1,086,517	23,788,344	0.0457
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.2505
<b>3</b> 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 . . . . .			<b>3</b> 0.0501
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 24,889,403
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 1,246,959
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 6,209
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 1,253,168
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 1,270,848

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

<b>1a</b> 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)	1	6,209
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
<b>3</b> Add lines 1 and 2. . . . .	3	6,209
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	6,209
<b>6</b> Credits/Payments:		
<b>a</b> 2018 estimated tax payments and 2017 overpayment credited to 2018. . . . .	6a	7,000
<b>b</b> Exempt foreign organizations - tax withheld at source. . . . .	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868). . . . .	6c	
<b>d</b> Backup withholding erroneously withheld. . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	7	7,000
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .	8	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	791
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 791 <b>Refunded</b> <input type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PGEFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>JARDON JARAMILLO</u> Telephone no. ► <u>503-464-7051</u> Located at ► <u>121 SW SALMON STREET, 1WTC0510, PORTLAND, OR</u> ZIP+4 ► <u>97204-2901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
16 At any time during calendar year 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	X
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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<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 . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►		
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. ►		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .	4b	X

Form **990-PF** (2018)

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

		Yes	No
<b>5a</b>	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>5b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>6</b>	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
<b>6a</b>	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>6b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<input checked="" type="checkbox"/>
<b>7a</b>	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>7b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED "SCHEDULE 2" FOR DETAILS		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. NONE

**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 . . . . .		NONE

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
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 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	25,141,617
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	126,812
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	25,268,429
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	25,268,429
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	379,026
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	24,889,403
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,244,470

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,244,470
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	6,209
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,209
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,238,261
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,238,261
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,238,261

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,270,848
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	1,270,848
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,270,848

**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 . . . . .				1,238,261
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only. . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .				
b From 2014 . . . . .	13,080			
c From 2015 . . . . .				
d From 2016 . . . . .	50,799			
e From 2017 . . . . .	125,505			
f <b>Total</b> of lines 3a through e . . . . .	189,384			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,270,848				
a Applied to 2017, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				1,238,261
e Remaining amount distributed out of corpus. . . . .	32,587			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	221,971			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions. . . . .				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	221,971			
10 Analysis of line 9:				
a Excess from 2014 . . . . .	13,080			
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .	50,799			
d Excess from 2017 . . . . .	125,505			
e Excess from 2018 . . . . .	32,587			

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

**1 a** 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

KREGG ARNSTON, PGE FOUNDATION, 121 SW SALMON ST. 1WTC0302, PORTLAND, OR 97204-2901

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

WRITTEN DESCRIPTION OF FUNDING REQUEST AND PROOF OF SEC. 501(C)(3) OR OTHER TAX EXEMPT STATUS

**c** Any submission deadlines:

NONE

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

ORGANIZATION MUST BE QUALIFIED AS A SEC. 501(C)(3) PUBLIC EDUCATION ORGANIZATION OR UNIT OF GOVERNMENT

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> Paid during the year SEE "SCHEDULE 3" FOR DETAILS				1,160,079
<b>Total</b> ..... ► <b>3a</b>				1,160,079
<b>b</b> Approved for future payment SEE "SCHEDULE 4" FOR DETAILS				145,000
<b>Total</b> ..... ► <b>3b</b>				145,000



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

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets. . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization. . . . .</p> <p>(3) Rental of facilities, equipment, or other assets. . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees. . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p>		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[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.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below?  
See instructions. ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name 

Firm's EIN 

Firm's address ▶

Phone no.

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Name of the organization

Employer identification number

PGE Foundation

93-1138806

**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

# Schedule of Contributors

OMB No. 1545-0047

**2018**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

PGE Foundation

93-1138806

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

## General Rule

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

## Special Rules

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

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

Name of organization

PGE Foundation

Employer identification number

93-1138806

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PORTLAND GENERAL ELECTRIC 121 SW SALMON STREET PORTLAND, OR 97204	\$ 93,445	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

93-1138806

## Part II

[illegible]

Name of organization PGE Foundation	Employer identification number 93-1138806
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**Part III** **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**PGE Foundation**  
**93-1138806**  
**For the Period ended December 31, 2018**

**Schedule 1**

**2017 990-PF, Part I**

**Line 16c Other Professional Fees**

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Fund management consulting fees	5,849
Trustee fees	7,435
Other Professional Fees	13,284

**Line 18 Taxes**

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Income Taxes	(4,641)
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**Line 23 Other Expenses**

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Other miscellaneous administrative	110,769
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For the Period ended December 31, 2018

Supporting Schedule for

Form 990-PF, Page 6, Part VIII, Line 1

Information About Officers, Directors, Trustees, Foundation Managers

Highly Paid Employees, and Contractors

## Schedule 2

**1 List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address			(b) Title, and average hours per week devoted to position		NOTES BELOW	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Name	Street	City, State	Title	Avg Hours				
Gwyneth Gamble Booth	2161 SW Laurel	Portland, OR	Director, Chair & Officer	2		0	0	0
Dave Robertson	121 SW Salmon St.	Portland, OR	President		(1)	0	0	0
Maria Pope	121 SW Salmon St.	Portland, OR	Director		(1)	0	0	0
Peggy Y. Fowler	11981 SW Aspen Ridge Dr.	Tigard, OR	Director		(1)	0	0	0
Kristin Stathis	121 SW Salmon St.	Portland, OR	Director		(1)	0	0	0
Loretta MacIntosh	121 SW Salmon St.	Portland, OR	Director		(1)	0	0	0
Jordon T. Jaramillo	121 SW Salmon St.	Portland, OR	Director		(1)	0	0	0
Randolph L. Miller	4100 Arthur Way	Portland, OR	Director		(1)	0	0	0
Kriegs Arnison	121 SW Salmon St.	Portland, OR	Executive Director	8	(1)	0	0	0
James Lobdell	121 SW Salmon St.	Portland, OR	Treasurer		(1)	0	0	0
Joyce Harlan	121 SW Salmon St.	Portland, OR	Secretary		(1)	0	0	0
						0	0	0

**NOTES:**

(1) Average Hours per week devoted to position is less than 1 hour

## Schedule 3

PGE Foundation 2018 Grants - Tax Filing						
	Organization Name & Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount	Payment Date
1	ACE Mentor Program of Oregon PO Box 15007 Portland, OR 97293	N/A	501(c)(3)	To support college and career readiness for underrepresented students in the Portland metro area.	\$7,500	4/9/2018
2	Adelante Mujeres 2420 19th Ave. Forest Grove, OR 97116-2459	N/A	501(c)(3)	To provide a safe and stable space for low-income Latino families to engage in educational services.	\$ 25,000	10/18/2018
3	Airway Science for Kids 3155 NW Cornell Road Hillsboro, OR 97124	N/A	501(c)(3)	To engage youth in STEM education through the building of a real airplane.	\$ 10,000	4/9/2018
4	Albertina Kerr Centers Foundation 424 NE 22nd Avenue Portland, OR 97232	N/A	501(c)(3)	To support more than 350 children and their families during times of mental health crises.	\$ 10,000	10/18/2018
5	All Hands Raised 2069 NE Hoyst Street Portland, OR 97232	N/A	501(c)(3)	To support improvement of student outcomes for 220,000 children and young adults in Multnomah County.	\$ 25,000	4/9/2018
6	Arts Council of Pendleton 214 N. Main Street Pendleton, OR 97801	N/A	501(c)(3)	To support delivery of free arts education to 600-650 teenagers in Pendleton and Hermiston.	\$ 10,000	7/20/2018
7	Beaverton Arts Foundation 12725 SW Millikan Way, #300 Beaverton, OR 97005	N/A	501(c)(3)	To support construction of a Beaverton Center for the Arts that will serve all of Washington County.	\$ 15,000	7/20/2018
8	Better Together Central Oregon 2804 SW 6th Street Redmond, OR 97756	N/A	501(c)(3)	To develop an aligned system that increases student enrollment in post-secondary training/education.	\$ 25,000	4/9/2018
9	Bienestar 448 S. First Avenue, Suite 100 Hillsboro, OR 97123	N/A	501(c)(3)	To support capitalization of Bienestar's capacity to develop/preserve 343 affordable housing units.	\$ 25,000	10/18/2018
10	Caldera 224 NW 13th Avenue, Suite 304 Portland, OR 97209	N/A	501(c)(3)	To support arts mentoring for 400 youth from underserved communities in Portland and Central Oregon.	\$ 10,000	7/20/2018
11	Catholic Charities of Oregon 2740 SE Powerl Blvd. Portland, OR 97202	N/A	501(c)(3)	To support the expansion of The Road Home.	\$ 10,000	10/18/2018
12	Children's Center of Clackamas County 1713 Penn Lane A Oregon City, OR 97045	N/A	501(c)(3)	To support the timely delivery of evidence-based mental health services for traumatized children.	\$ 10,000	10/18/2018
13	College Possible 532 SE Grand Avenue Portland, OR 97214	N/A	501(c)(3)	To support low-income graduating high school seniors as they work to enroll in college.	\$ 17,500	4/9/2018
14	Columbia River Health 450 Tatone Street Boardman, OR 97818	N/A	501(c)(3)	To support opening a food pantry in Boardman, Oregon, expected to serve 60-80 families per month.	\$ 10,000	10/18/2018
15	Community Transitional School 6601 N.E. Killingsworth Street Portland, OR 97218-3068	N/A	501(c)(3)	To support CTS' transportation program for homeless students during the 2018-2019 school year.	\$ 10,000	4/9/2018
16	Community Transitional School 6601 N.E. Killingsworth Street Portland, OR 97218-3068	N/A	501(c)(3)	Director's grant for general operating support of the Community Transitional School.	\$ 1,000	4/9/2018
17	Confluences 2019 Montello Avenue Hood River, OR 97031	N/A	501(c)(3)	To support Confluence in the Classroom during the 2018-19 school year.	\$ 10,000	7/20/2018
18	Constructing Hope Pre-Apprenticeship Program 405 NE Church Street Portland, OR 97211	N/A	501(c)(3)	To expand construction career training program and implement mentorship program.	\$ 10,000	4/9/2018
19	Dougy Center, Inc. 3909 SE 52nd Avenue Portland, OR 97206	N/A	501(c)(3)	Director's grant for general operating support of the Dougy Center.	\$ 7,500	4/9/2018
20	Elevate Oregon 4916 NE 122nd Avenue Portland, OR 97230	N/A	501(c)(3)	To support mentoring and leadership opportunities for youth in Parkrose.	\$ 10,000	4/9/2018
21	Ethos, Inc. 2 North Killingsworth Street Portland, OR 97217	N/A	501(c)(3)	To support after school music education opportunities for 450 youth in Portland schools.	\$ 7,500	7/20/2018
22	Family Building Blocks 2425 Lancaster Drive, NE Salem, OR 97305	N/A	501(c)(3)	To support young children most at risk of potential child abuse and neglect in our community.	\$ 5,000	10/18/2018
23	Family Resource Center of Central Oregon 1130 NW Harriman Street, Suite B Bend, OR 97703	N/A	501(c)(3)	To provide 27-30 parents and their children parenting education in Madras, Oregon.	\$ 5,722	10/18/2018
24	Foundation for a Better Oregon 221 NW 2nd Avenue, Suite 203 Portland, OR 97209-3982	N/A	501(c)(3)	To support equity, quality, and accountability in Oregon's public schools.	\$ 25,000	4/9/2018
25	Friends of Saturday Academy 5000 N. Willamette Blvd. Portland, OR 97203	N/A	501(c)(3)	To support low-income youth by providing an academic camp aimed at overcoming summer learning loss.	\$ 15,000	4/9/2018
26	Friends of the Children-Portland 44 NE Morris Street Portland, OR 97212-3015	N/A	501(c)(3)	To support cohort programs and postsecondary prep activities for high-priority Portland-area youth.	\$ 10,000	4/9/2018

27	Friends of Zenger Farms 11741 SE Foster Road Portland, OR 97266	N/A	501(c)(3)	To support food access and food knowledge for 800 children and adults in East Portland.	\$ 10,000	10/18/2018
28	Girls Inc. of the Pacific Northwest 4800 SW Macadam Avenue, #309 Portland, OR 97239	N/A	501(c)(3)	To support STEM programming for girls in the Portland Metro Area.	\$ 10,000	4/9/2018
29	Growing Gardens 2203 NE Oregon Street Portland, OR 97232	N/A	501(c)(3)	To support family wellness and food security for 500 adults and children.	\$ 10,000	10/18/2018
30	Human Solutions 12350 SE Powell Blvd. Portland, OR 97236	N/A	501(c)(3)	To provide people and communities support to build pathways out of poverty.	\$ 25,000	10/18/2018
31	Japanese Garden Society of Oregon 611 SW Kingston Avenue Portland, OR 97205	N/A	501(c)(3)	To support Haiku Alive!, an arts education program serving 150+ low-income students annually.	\$ 5,000	7/20/2018
32	Japanese Garden Society of Oregon 611 SW Kingston Avenue Portland, OR 97205	N/A	501(c)(3)	Director's grant for general operating support of the Japanese Garden.	\$ 7,500	4/9/2018
33	JOIN 1435 NE 81st Ave, Ste 100 Portland OR 97213	N/A	501(c)(3)	To support a dedicated pool of housing placement funds for people who come to the JOIN day center.	\$ 15,000	10/18/2018
34	JOIN 1435 NE 81st Ave, Ste 100 Portland OR 97213	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 1,000	4/9/2018
35	Kids Intervention & Diagnostic Service Center 1375 NW Kingston Avenue Bend, OR 97703	N/A	501(c)(3)	To add new medical examiner capacity to evaluate and triage physical abuse victims into therapy.	\$ 10,000	10/18/2018
36	Lines for Life 5100 SW Macadam Avenue, Suite 400 Portland, OR 97239	N/A	501(c)(3)	To support a program in Central Oregon providing mental health crisis intervention and prevention.	\$ 5,000	10/18/2018
37	Literary Arts 925 SW Washington Street Portland, OR 97205	N/A	501(c)(3)	To support semester-long creative writing residencies and supplemental activities during Fall 2018.	\$ 10,000	7/20/2018
38	Marion-Polk Food Share 1660 Salem Industrial Drive, NE Salem, OR 97301	N/A	501(c)(3)	To support low-income gardeners, so they can grow food and improve their food security.	\$ 10,000	10/18/2018
39	Metropolitan Youth Symphony 4800 SW Macadam Avenue, Suite 105 Portland, OR 97239	N/A	501(c)(3)	To support MYS' Music Access & Equity Program, erasing barriers to music for low-income youth.	\$ 10,000	7/20/2018
40	Miracle Theatre Group 425 SE 6th Avenue Portland, OR 97214	N/A	501(c)(3)	To support a residency at Valor Middle School, in Woodburn, in Marion County.	\$ 5,000	7/20/2018
41	MountainStar Family Relief Nursery 2125 NE Daggett Lane Bend, OR 97701	N/A	501(c)(3)	To support Mountain Star's parent engagement program in Prineville and Madras.	\$ 5,000	10/18/2018
42	Mt. Hood Community College Foundation 28000 SE Stark Street Gresham, OR 97030	N/A	501(c)(3)	Fiscal sponsor for the East Metro STEAM Partnership/Impact NW to support youth with career readiness skills and connect them to STEAM employment opportunities.	\$ 25,000	4/9/2018
43	NAYA Family Center 5135 NE Columbia Blvd. Portland, OR 97218	N/A	501(c)(3)	To support culturally-specific alternative high school education for up to 100 youth in Portland.	\$ 10,000	4/9/2018
44	New Avenues for Youth 314 SW 9th Avenue Portland, OR 97205	N/A	501(c)(3)	To support youth experiencing or at risk of homelessness in East Multnomah County.	\$ 5,000	10/18/2018
45	OHSU Foundation 1121 SW Salmon Street, Suite 100 Portland, OR 97205	N/A	501(c)(3)	To provide science education opportunities for 2,500 students in Portland, Woodburn and Warm Springs.	\$ 25,000	4/9/2018
46	Oregon Alliance of Independent Colleges & Universities 16101 SW 72nd Avenue, Suite 100 Portland, OR 97224	N/A	501(c)(3)	This grant will provide scholarships/student aid at the Alliance Member institutions that will benefit students from Oregon with academic promise and demonstrated financial need during the 2018-19 academic year.	\$ 37,451	4/9/2018
47	Oregon Ballet Theatre 0720 SW Bancroft Avenue Portland, OR 97239	N/A	501(c)(3)	To support free OBT L.A.B. dance residencies in three Title 1 schools.	\$ 10,000	7/20/2018
48	Oregon Business Council Charitable Institute 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	N/A	501(c)(3)	To advocate for CTE-STEM education policy and investments, and cultivate more employer engagement.	\$ 25,000	4/9/2018
49	Oregon Children's Theatre Company 1939 NE Sandy Blvd Portland, OR 97232-2894	N/A	501(c)(3)	To support "Theater for All" arts education programs for 10,000 low-income youth in 2018-2019.	\$ 10,000	7/20/2018
50	Oregon College of Art and Craft 8245 SW Barnes Road Portland, OR 97225	N/A	501(c)(3)	To support Eastside Art Adventures, a program that increases art education for underserved youth.	\$ 5,000	7/20/2018
51	Oregon East Symphony 345 SW 4th Street Pendleton, OR 97801	N/A	501(c)(3)	To support "Playing for Keeps," the youth music education project of the Oregon East Symphony.	\$ 5,000	7/20/2018
52	Oregon Energy Services AKA: HEAT Oregon PO Box 127 Tualatin, OR 97062-0127	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 500	4/9/2018

53	Oregon Food Bank 7900 NE 33rd Drive Portland, OR 97211	N/A	501(c)(3)	To address the root causes of hunger through nutrition and education programming by providing.	\$ 15,000	10/18/2018
54	Oregon Historical Society 1200 SW Park Portland, OR 97205	N/A	501(c)(3)	To create an interactive Oregon history exhibit through a diverse community-based advisory process.	\$ 20,000	7/20/2018
55	Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3356	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 1,000	4/9/2018
56	Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219-3013	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 1,000	4/9/2018
57	Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	N/A	501(c)(3)	To continue the PGE Scholars program at OSU, including PGE employee mentoring for OSU College of Engineering students.	\$ 27,451	4/9/2018
58	Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205	N/A	501(c)(3)	To support the Link Up music education program, serving more than 9,000 3rd-5th graders in 2018/19.	\$ 10,000	7/20/2018
59	Oregon Tech Foundation 3201 Campus Drive Klamath Falls, OR 97601	N/A	501(c)(3)	To fund scholarships for deserving students studying at Oregon Tech during the academic year 2018-19.	\$ 17,451	4/9/2018
60	Oregon Tech Foundation 3201 Campus Drive Klamath Falls, OR 97601	N/A	501(c)(3)	Fiscal sponsor to South Metro Salem STEM Partnership to support implementation of Oregon Connections throughout the Portland and Salem metro areas.	\$ 25,000	4/9/2018
61	Partners For a Hunger Free Oregon 712 SE Hawthorne Blvd. Portland, OR 97214	N/A	501(c)(3)	To support increasing kids' access to healthy meals through School Breakfast, Summer Meal programs.	\$ 10,000	10/18/2018
62	Portland Art Museum - NW Film Center 1219 SW Park Avenue Portland OR 97205	N/A	501(c)(3)	To support 400 Title I seventh graders achieving media arts and career readiness curriculum goals.	\$ 8,000	7/20/2018
63	Portland Art Museum 1219 SW Park Avenue Portland OR 97205	N/A	501(c)(3)	To support the Teacher Poster Project with 8 collection-specific posters and Spanish translation.	\$ 10,000	7/20/2018
64	Portland Center Stage 128 NW 11th Ave Portland, OR 97209	N/A	501(c)(3)	To support free residencies in playwriting and/or performance for 175-200 teens.	\$ 10,000	7/20/2018
65	Portland Community College Foundation, Inc. 12000 SW 49th Avenue, CC 234 Portland, OR 97219	N/A	501(c)(3)	A Director's grant made in support of general operations of the Future Connect Program.	\$ 1,000	4/9/2018
66	Portland Community College Foundation, Inc. 12000 SW 49th Avenue, CC 234 Portland, OR 97219	N/A	501(c)(3)	To support PCC Future Connect, providing 300 academically at-risk high school youth with scholarship support and wraparound services.	\$ 25,000	4/9/2018
67	Portland Homeless Family Solutions 1221 SW Yamhill, Suite 210 Portland, OR 97205	N/A	501(c)(3)	To support renovating PHFS' new Lents Family Shelter, tripling service capacity.	\$ 25,000	10/18/2018
68	Portland Opera Association, Inc. 211 SE Caruthers Street Portland, OR 97214	N/A	501(c)(3)	To support a statewide arts education tour of K-12 schools, reaching up to 15,000 students.	\$ 10,000	7/20/2018
69	Portland Playhouse 602 NE Prescott Street Portland, OR 97211	N/A	501(c)(3)	To support art opportunities for students, inspiring young people to discover their full potential.	\$ 10,000	7/20/2018
70	Portland State University Foundation 1600 SW 4th Avenue, Suite 730 Portland, OR 97201-5522	N/A	501(c)(3)	Fiscal sponsor to Oregon MESA to support STEM education for 100 underserved students in N/NE Portland.	\$ 15,000	4/9/2018
71	Portland State University Foundation 1600 SW 4th Avenue Portland, OR 97201-5522	N/A	501(c)(3)	A Director's grant in support of general operations.	\$ 1,000	4/9/2018
72	Portland State University Foundation 1600 SW 4th Avenue Portland, OR 97201-5522	N/A	501(c)(3)	Sustainability Scholarships to support 16 high-achieving, financially-limited students in the PSU Honors College to develop Smart Cities projects.	\$ 25,000	4/9/2018
73	Portland State University Foundation 1600 SW 4th Avenue Portland, OR 97201-5522	N/A	501(c)(3)	To support PGE Foundation scholars (EGC & match only)	\$ 2,451	4/9/2018
74	Portland Tennis & Education 7519 N. Burlington Avenue Portland, OR 97203	N/A	501(c)(3)	To support "Serving Up Success" a full-day learning program for underserved youth to halt summer learning loss.	\$ 10,000	4/9/2018
75	Portland Youth Builders 4816 SE 92nd Avenue Portland, OR 97266	N/A	501(c)(3)	To support construction training efforts for 100 Portland-area youth who have dropped out of school.	\$ 6,000	4/9/2018

76	Proud Ground 5288 N. Interstate Avenue Portland, OR 97217	N/A	501(c)(3)	To increase access and education for first-time homebuyers to purchase permanently affordable homes.	\$ 5,000	10/18/2018
77	REAP, Inc. 1821 SE Cesar Estrada Chavez Blvd. Portland, OR 97214	N/A	501(c)(3)	To reduce educational disparities by expanding the continuum of services engaging culturally diverse youth in educational and career-focused supports.	\$ 10,000	4/9/2018
78	Regional Arts & Culture Council 411 NW Park Avenue, Suite 101 Portland, OR 97209	N/A	501(c)(3)	Fiscal sponsor to Portland Willensden Read to support 10,000 Portland-area students in the study of the Holocaust through literature and music.	\$ 5,000	7/20/2018
79	Regional Arts & Culture Council 411 NW Park Avenue, Suite 101 Portland, OR 97209	N/A	501(c)(3)	To support the Right Brain Initiative, arts integrated learning for nearly 30,000 K-8 tri-county students during 2018-19.	\$ 25,000	4/9/2018
80	Rose Haven 627 NW 18th Avenue Portland, OR 97209	N/A	501(c)(3)	To support direct services for women, kids and gender variant folks experiencing trauma and poverty.	\$ 10,000	10/18/2018
81	Salem Harvest PO Box 483 Salem, OR 97308	N/A	501(c)(3)	To harvest excess local produce to benefit hungry families, following new food safety guidelines.	\$ 5,000	10/18/2018
82	Salem Schools Foundation 223 Commercial Street, NE Salem, OR 97301	N/A	501(c)(3)	To support Phase 4 construction of two new programs at CTEC, serving 200 more students annually.	\$ 25,000	4/9/2018
83	Self Enhancement, Inc. 3920 N. Kerby Avenue Portland, OR 97227	N/A	501(c)(3)	To support 20 African American families in accessing culturally specific mental health services.	\$ 15,000	10/18/2018
84	The Charitable Partnership Fund PO Box 13276 Portland, OR 97213	N/A	501(c)(3)	Fiscal sponsor to Gather: Make: Shelter to support a collaborative arts education project engaging over 1,000 youth-elders city wide.	\$ 2,500	10/18/2018
85	The Museum At Warm Springs 2189 US-26 Warm Springs, OR 97761	N/A	501(c)(3)	To engage Warm Springs youth in exploring their tribal heritage and Treaty through the arts.	\$ 25,000	7/20/2018
86	The Oregon Community Foundation 1221 SW Yamhill Street, Suite 100 Portland, OR 97205-2108	N/A	501(c)(3)	Funds are used by Community 101 students for grantmaking. Also for PGE employees to sponsor two Community 101 classes at Southridge and Riverside High Schools.	\$ 35,602	4/9/2018
87	The School Foundation 520 NW Wall Street, Suite 105 Bend, OR 97702	N/A	501(c)(3)	To support STEM classroom grant requests from high need schools in Bend-La Pine Schools.	\$ 7,500	4/9/2018
88	Tualatin STEAM Team 8101 SW Nyberg Street, Suite 102 Tualatin, OR 97062	N/A	501(c)(3)	To support STEAM in Tigard-Tualatin School District middle schools, train teachers, purchase equipment and hire staff.	\$ 5,000	4/9/2018
89	United Way of the Columbia-Willamette 619 SW 11th Avenue Portland, OR 97205	N/A	501(c)(3)	To support families in creating a stable environment for kids to meet their full potential.	\$ 25,000	10/18/2018
90	University of Oregon Foundation 1720 E. 13th Avenue, Suite 410 Eugene, OR 97403	N/A	501(c)(3)	To fund scholarships for deserving students studying at the University of Oregon during the academic year 2018-19.	\$ 12,451	4/9/2018
91	Volunteers of America of Oregon 3910 SE Stark Street Portland, OR 97214	N/A	501(c)(3)	To support child abuse prevention and intervention services for more than 100 low-income families.	\$ 5,000	10/18/2018
92	William Temple House 2023 NW Hoyt Street Portland, OR 97209	N/A	501(c)(3)	To support a program of integrated services to increase the resiliency of low-income families.	\$ 15,000	10/18/2018
93	WorldOregon 1200 SW Park Avenue, 3rd Floor Portland, OR 97205	N/A	501(c)(3)	A Director's grant in support of general operations.	\$ 1,000	4/9/2018
94	WorldOregon 1200 SW Park Avenue, 3rd Floor Portland, OR 97205	N/A	501(c)(3)	To support the K-12 Culture Box Program at WorldOregon.	\$ 5,000	7/20/2018
95	Write Around Portland 133 SW 2nd Avenue, Suite 304 Portland, OR 97204	N/A	501(c)(3)	To support access to creative writing and publishing for underserved youth.	\$ 7,500	7/20/2018
96	YWCA of Greater Portland PO Box 4587 Portland, OR 97206	N/A	501(c)(3)	To support children of incarcerated mothers through a holistic, family-centered approach.	\$ 5,000	10/18/2018
<b>TOTAL GRANTS PAID IN 2018</b>					<b>\$1,160,079</b>	



PGE Foundation 2018 Grants - Tax Filing

Schedule 4

	Approved for Future Payment	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount	Payment Date
1	All Hands Raised 2069 NE Hoyst Street Portland, OR 97232	N/A	501(c)(3)	To support improvement of student outcomes for 220,000 children and young adults in Multnomah County.	\$ 25,000	4/9/2019
2	Beaverton Arts Foundation 12725 SW Millikan Way, #300 Beaverton, OR 97005	N/A	501(c)(3)	To support construction of a Beaverton Center for the Arts that will serve all of Washington County.	\$ 25,000	4/9/2019
3	Portland Homeless Family Solutions 1221 SW Yamhill, Suite 210 Portland, OR 97205	N/A	501(c)(3)	To support renovating PHFS' new Lents Family Shelter, tripling service capacity.	\$ 25,000	10/18/2019
4	The Oregon Community Foundation 1221 SW Yamhill Street, Suite 100 Portland, OR 97205-2108	N/A	501(c)(3)	Funds are used by Community 101 students for grantmaking. Also for PGE employees to sponsor two Community 101 classes at Southridge and Riverside High Schools.	\$ 70,000	
<b>TOTAL FUTURE PAYMENTS</b>					<b>\$145,000</b>	