

**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

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.

**2016**

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation <b>PGE Foundation</b>		<b>A</b> Employer identification number <b>93-1138806</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>503-464-7966</b>
<b>121 SW Salmon Street, 1 WTC0510- Tax Department</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>Portland, OR 97204</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 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	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 23,473,437</b>		
<b>J</b> 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.)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	25,542			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b>	Interest on savings and temporary cash investments	5	5		
<b>4</b>	Dividends and interest from securities . . . . .	281,718	325,410		
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	78,790			
<b>b</b>	Gross sales price for all assets on line 6a <b>1,134,542</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		204,272		
<b>8</b>	Net short-term capital gain. . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less: Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .				
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	386,055	529,687		
<b>13</b>	Compensation of officers, directors, trustees, etc. . . . .				
	Other employee salaries and wages . . . . .				
	Pension plans, employee benefits . . . . .				
<b>a</b>	Legal fees (attach schedule) . . . . .				
<b>b</b>	Accounting fees (attach schedule) . . . . .				
<b>c</b>	Other professional fees (attach schedule) . . . . .	6,655	6,655		
	Interest . . . . .				
	Taxes (attach schedule) (see instructions) . . . . .	-12,951			
	Depreciation (attach schedule) and depletion . . . . .				
	Occupancy . . . . .				
	Travel, conferences, and meetings . . . . .				
	Printing and publications . . . . .				
<b>d</b>	Other expenses (attach schedule) . . . . .	120,042	23,704		120,042
<b>23</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23. . . . .	113,746	30,359		120,042
<b>25</b>	Contributions, gifts, grants paid . . . . .	1,164,675			1,064,675
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,278,421	30,359		1,184,717
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements . . . . .	-892,366			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-) . . . . .		499,328		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-). . . . .				

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	189,600	96,353	96,353	
	3	Accounts receivable ▶ <u>TAXES RECEIVABLE</u>				
		Less: allowance for doubtful accounts ▶	NONE	4,086	4,086	
	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 ▶ Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans. . . . .					
13	Investments - other (attach schedule) . . . . .	23,004,044	23,372,998	23,372,998		
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) . . . . .	23,193,644	23,473,437	23,473,437		
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .	6,849	6,411		
	18	Grants payable. . . . .	52,690	157,146		
	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 ▶ <u>TAXES PAYABLE</u> )	10,000	NONE		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	69,539	163,557			
<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 . . . . .	23,124,105	23,309,880		
	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) . . . . .	23,124,105	23,309,880			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	23,193,644	23,473,437			

**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	23,124,105
2	Enter amount from Part I, line 27a . . . . .	2	-892,366
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED CAPITAL GAINS</u>	3	1,078,141
4	Add lines 1, 2, and 3 . . . . .	4	23,309,880
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	23,309,880

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P	VAR	VAR
<b>b PARTNERSHIP K-1S</b>		P	VAR	VAR
<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> 1,134,542		1,055,752	78,790	
<b>b</b> 125,482			125,482	
<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) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	204,272
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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 does not 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))
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
2012	1,001,495	21,897,922	0.0457
2011	1,137,578	22,109,064	0.0515
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.2417
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.</b>			<b>3</b> 0.0483
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>4</b> 22,778,226
<b>5 Multiply line 4 by line 3.</b>			<b>5</b> 1,100,188
<b>6 Enter 1% of net investment income (1% of Part I, line 27b).</b>			<b>6</b> 4,993
<b>7 Add lines 5 and 6.</b>			<b>7</b> 1,105,181
<b>8 Enter qualifying distributions from Part XII, line 4.</b> 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> 1,184,717

**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)		1	4,993
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. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2. . . . .		3	4,993
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,993
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016. . . . .	6a	14,086	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	14,086
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	9,093
11 Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>9,093</b> <b>Refunded</b> <input type="checkbox"/> <b>11</b>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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> ? <i>If "No," attach explanation</i> . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

**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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.PGEFOUNDATION.ORG	13	X	
14	The books are in care of ▶ JARDON JARAMILLO Telephone no. ▶ 503-464-7051 Located at ▶ 121 SW SALMON STREET, 1 WTC0501, PORTLAND, OR ZIP+4 ▶ 97204-2901			
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b		X
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 2016? . . . . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <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 2016 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 2016.) . . . . .	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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

**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>	23,025,604
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	99,499
<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>	23,125,103
<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>	23,125,103
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	346,877
<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>	22,778,226
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,138,911

**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>	1,138,911
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	4,993
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,993
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,133,918
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,133,918
<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>	1,133,918

**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>	1,184,717
<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>	1,184,717
<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>	1,184,717

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				1,133,918
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only, . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .				
b From 2012 . . . . .				
c From 2013 . . . . .				
d From 2014 . . . . .				13,080
e From 2015 . . . . .				
f Total of lines 3a through e . . . . .	13,080			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>1,184,717</u>				
a Applied to 2015, 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 2016 distributable amount, . . . . .				1,133,918
e Remaining amount distributed out of corpus. . . . .	50,799			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	63,879			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	63,879			
10 Analysis of line 9:				
a Excess from 2012 . . . . .				
b Excess from 2013 . . . . .				
c Excess from 2014 . . . . .				13,080
d Excess from 2015 . . . . .				
e Excess from 2016 . . . . .				50,799

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets. . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 KREGG ARNSTON, PGE FOUNDATION, 121 SW SALMON ST. 1 WTC 0302, PORTLAND, OR 97204-7695
- 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**

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
<p><b>a</b> <i>Paid during the year</i> SEE "SCHEDULE 3" FOR DETAILS</p>				1,064,675
<p><b>Total</b> ..... ▶ <b>3a</b></p>				1,064,675
<p><b>b</b> <i>Approved for future payment</i> SEE "SCHEDULE 4" FOR DETAILS</p>				80,000
<p><b>Total</b> ..... ▶ <b>3b</b></p>				80,000



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Sign Here [Signature] [Date: 8/14/17] [Title: Exec. Dir.] May the IRS discuss this return with the preparer shown below (see instructions)?

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**Schedule of Contributors**

**2016**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization  PGE Foundation	Employer identification number  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, 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	\$ 25,542	Person <input 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.)

Name of organization PGE Foundation	Employer identification number 93-1138806
--	--

**Part II** Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____



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

(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

(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

(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

PGE Foundation  
93-1138806  
For the Period ended December 31, 2016

Schedule 1

2016 990-PF, Part I

**Line 16c Other Professional Fees**

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Fund management consulting fees	1,655
Trustee fees	5,000
Other Professional Fees	<u>6,655</u>

**Line 18 Taxes**

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Income Taxes	(12,951)
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**Line 23 Other Expenses**

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Other miscellaneous administrative	120,042
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PGE Foundation

93-1138806

For the Period ended December 31, 2016

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

Name	(a) Name and address Street	City, State	(b) Title, and average hours per week devoted to position		(c) Compensation	NOTES BELOW	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
			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		0	(1)	0	0
James J. Piro	121 SW Salmon St.	Portland, OR	Director		0	(1)	0	0
Peggy Y. Fowler	11981 SW Aspen Ridge Dr.	Tigard, OR	Director		0	(1)	0	0
Carol A. Dillin	121 SW Salmon St.	Portland, OR	Director		0	(1)	0	0
David K. Carboneau	1229 SE 55th	Portland, OR	Director		0	(1)	0	0
DeAngeloa Wells	121 SW Salmon St.	Portland, OR	Director		0	(1),(3)	0	0
Jardon T. Jaramillo	121 SW Salmon St.	Portland, OR	Director		0	(1)	0	0
Randolph L. Miller	4100 Arthur Way	Portland, OR	Director		0	(1)	0	0
Kregg Artanson	121 SW Salmon St.	Portland, OR	Executive Director	8	0	(2)	0	0
James Lobdell	121 SW Salmon St.	Portland, OR	Treasurer		0	(1)	0	0
Barbara Parr	121 SW Salmon St.	Portland, OR	Secretary		0	(1)	0	0
					0		0	0

NOTES:

- (1) Average Hours per week devoted to position is less than 1 hour
- (2) Avg Hours and Other Compensation are shown on Schedule 6, Contractors
- (3) Term expired December 31, 2016

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
Adelante Mujeres 2420 19th Ave. Forest Grove, OR 97116-2459	N/A	501(c)(3)	The Adult Education program helps Latina immigrants who have limited education gain access to important math, literacy, parenting, and life skills while their children attend our early education program and prepare for school success.	\$ 25,000	10/14/2016
Albertina Kerr Centers Foundation 424 NE 22ND AVENUE PORTLAND OR 97232-2809	N/A	501(c)(3)	To support mental health services for 1,000 children and youth in Oregon.	\$ 10,000	6/28/2016
All Hands Raised - Cradle to Career 2069 NE Hoyt Street Portland, OR 97232	N/A	501(c)(3)	Final payment of a \$50,000 grant payable over 2 years. Funding will enable All Hands Raised to provide the framework, coaching and tools that empower organizations across Multnomah County to use data and continuous improvement practice to improve outcomes for children and youth.	\$ 25,000	9/30/2016
Bag and Baggage Productions 350 E Main Street Hillsboro, OR 97123	N/A	501(c)(3)	To support a \$1.4 million capital campaign, EVOLUTION, allowing Bag and Baggage Productions to transform a newly acquired building in downtown Hillsboro into a 160-seat, flexible studio theatre space.	\$ 25,000	7/1/2016
Beaverton Education Foundation 3800 SW Cedar Hills Blvd Ste 168 Beaverton, OR 97005-4758	N/A	501(c)(3)	The BEF's Building STEAM 4 All is designed to help all students' access, master and succeed in the areas of science and technology throughout Beaverton's 51 public schools through teacher-designed STEAM projects.	\$ 10,000	10/14/2016
Boys & Girls Aid 018 SW Boundary Court Portland, OR 97239	N/A	501(c)(3)	To fund the Homeless and Runaway Youth Program at the Safe Place Shelter in Washington County. Safe Place uses social services, counseling, and referrals to address long term needs of youth.	\$ 8,000	3/31/2016
Camp Fire USA Columbia Council 1411 SW Morrison St. #300 Portland, OR 97205	N/A	501(c)(3)	For Camp Fire's <i>Thrive</i> program, which empowers more than 120 at-risk and low-income students at David Douglas High School and the Fir Ridge Campus (an alternative campus for students who have struggled in a traditional school setting) to set and achieve academic goals.	\$ 10,000	3/31/2016
Central City Concern 232 NW 6th Ave. Portland, OR 97209	N/A	501(c)(3)	Second payment of a two-year commitment to provide 60 new units of affordable housing in Clackamas County that will support family reunification, recovery from addiction, the creation of positive social networks, and the attainment of financial self-sufficiency.	\$ 25,000	3/31/2016
Children First For Oregon 1209 SE Belmont St. Portland, OR 97214	N/A	501(c)(3)	Oregon Foster Youth Connection addresses challenges faced by foster youth by engaging them in community-based support systems, a powerful network of youth who share the experience of time in foster care, and youth led leadership training.	\$ 10,000	10/14/2016
Clackamas Women's Services 256 Warner Milne Road Oregon City, OR 97045	N/A	501(c)(3)	The Village is CWS' 13-bedroom emergency shelter for survivors of domestic violence. It is designed to break the isolation of domestic violence by creating a community of women from many different backgrounds with a shared experience.	\$ 10,000	10/14/2016
College Possible 532 SE Grand Avenue Portland, OR 97214	N/A	501(c)(3)	To support College Possible's High School Program at six east Multnomah County high schools.	\$ 15,000	6/28/2016
Community Transitional School 6601 N.E. Killingsworth Street Portland, OR 97218-3068	N/A	501(c)(3)	To support the bus program that enables homeless and transient students to get to school every day even though they move frequently throughout Portland metro area.	\$ 10,000	3/31/2016

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
Concordia University 2811 NE Holman Street Portland, OR 97211	N/A	501(c)(3)	3 to PhD is a collective impact anchored by a Concordia-Faubion School partnership, addressing conditions that are obstacles to children's wellbeing and learning, while providing educational strategies that help them achieve at their highest level.	\$ 25,000	6/28/2016
Confluences 2019 Montello Avenue Hood River, OR 97031	N/A	501(c)(3)	To support Confluence in the Classroom during the 2016-2017 school year by underwriting the costs of artist honoraria, travel, materials and supplies for participating schools in Oregon.	\$ 10,000	10/14/2016
Constructing Hope Pre-Apprenticeship Program 405 NE Church Street Portland, OR 97211	N/A	501(c)(3)	To support construction training, placement, and advancement for 145 men and women in Portland.	\$ 10,000	6/28/2016
David Douglas Educational Foundation 11300 NE Halsey St Portland, OR 97220	N/A	501(c)(3)	For an eight-week pilot of Career Pathways after-school program at Floyd Light Middle School in partnership with Impact NW, TinkerCamp and SUN. David Douglas partners with SUN (Schools United Neighborhoods) to offer structured, after-school enrichment, particularly for low-income and at-risk students.	\$ 5,000	3/31/2016
Dougy Center, Inc. 3909 SE 52nd Avenue Portland, OR 97206	N/A	501(c)(3)	To support the successful Sibling Loss Family Night grief support group of The Dougy Center.	\$ 5,000	6/28/2016
Education Northwest AKA: Institute for Youth Success 101 SW Main Street, Suite 500 Portland, OR 97204	N/A	501(c)(3)	Support 15-20 youth programs in launching a continuous improvement evaluation system. Programs will be able to 1) learn how to measure the quality of their services, and 2) make meaningful improvements.	\$ 25,000	10/14/2016
Elevate Oregon 4916 NE 122ND AVE. PORTLAND OR 97230	N/A	501(c)(3)	To support Elevates' middle school initiative which adds daily classes and mentoring support for 6th and 7th grade students, completing the first pipeline from 4th grade to college.	\$ 10,000	6/28/2016
Folktime, Inc. PO Box 33260 Portland, OR 97292	N/A	501(c)(3)	To provide peer support at the Free to Be Community Center, a safe space for recovery and connection with peer support specialist.	\$ 10,000	3/31/2016
Foundation for a Better Oregon 221 NW 2nd Avenue, Suite 203 Portland, OR 97209-3982	N/A	501(c)(3)	To support <i>Leading for Learning</i> , a two-pronged initiative designed to prepare a new generation of highly effective school leaders and deepen instructional leadership skills in existing leaders.	\$ 10,000	3/31/2016
Friends of the Children-Portland 44 NE Morris Street Portland, OR 97212-3015	N/A	501(c)(3)	To support the academic success of 450 youth through the implementation of key equitable strategies.	\$ 15,000	6/28/2016
Girls Inc. of the Pacific Northwest 4800 SW Macadam Avenue, Suite 309 Portland, OR 97239-3927	N/A	501(c)(3)	To support the continuation of our five-year Portland-based Eureka Program. Eureka is a comprehensive, magnate five-year program that serves as a pipeline strategy for equipping at-risk, low-income girls for academic and career success, especially in STEM fields	\$ 10,000	10/14/2016
Growing Gardens 2203 NE Oregon Street Portland, OR 97232	N/A	501(c)(3)	To increase Latino family engagement in schools, improve STEM education for kids and reduce hunger.	\$ 7,500	6/28/2016
Oregon Energy Fund 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	3/31/2016
High Desert Museum 59800 S. Hw 97 Bend, OR 97702	N/A	501(c)(3)	To support elementary teachers in the development and dissemination of curricula and kits that align to state and national standards, and integrate outdoor STEM-based investigations and project partners' programs into their teaching of local issues.	\$ 5,000	10/14/2016

<b>Organization Name &amp; Address</b>	<b>If recipient is an individual, show any relationship to any foundation manager or subsequent contributor</b>	<b>Foundation status of recipient</b>	<b>Purpose of grant or contribution</b>	<b>Grant Amount</b>	<b>Payment Date</b>
Human Solutions 12350 SE Powell Blvd. Portland, OR 97236	N/A	501(c)(3)	To end family homelessness through a combination of emergency shelter, housing assistance, and case management.	\$ 25,000	3/31/2016
Immigrant and Refugee Community Organization 10301 NE Glisan Street Portland, OR 97220	N/A	501(c)(3)	To engage rising 9th grade English Language Learners (ELL) who face notable barriers to completing high school in summer learning opportunities, family engagement, and academic support.	\$ 25,000	3/31/2016
Impact NW 10055 E. Burnside Portland, OR 97216	N/A	501(c)(3)	For Urban Opportunities (UO) and Pathways to Manufacturing (PTM) programs, providing 750 at-risk youth students, grades 7-12, and program graduates, with job and career readiness skills and knowledge and connect students to meaningful, family wage employment opportunities.	\$ 25,000	3/31/2016
Impact NW 10055 E. Burnside Portland, OR 97216	N/A	501(c)(3)	To connect STEM experts in the Portland Metro region to educational environments via the Oregon Connections online tool.	\$ 15,000	6/28/2016
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.	\$ 3,750	3/31/2016
Japanese Garden Society of Oregon 611 SW Kingston Avenue Portland, OR 97205	N/A	501(c)(3)	Directors grant in support of the expansion of the facilities in order to accommodate the 1,100% growth in audience over the past 52 years: increasing educational programming, improving visitor safety and ADA access, and alleviating congestion in the original gardens. \$60,000 grant paid in two \$30,000 installments.	\$ 7,500	3/31/2016
Japanese Garden Society of Oregon 611 SW Kingston Avenue Portland, OR 97205	N/A	501(c)(3)	To expand facilities in order to accommodate the 1,100% growth in audience over the past 52 years: increasing educational programming, improving visitor safety and ADA access, and alleviating congestion in the original gardens. \$60,000 grant paid in two \$30,000 installments.	\$ 30,000	3/31/2016
JOIN 1435 NE 81st Ave, Ste 100 Portland OR 97213	N/A	501(c)(3)	To support increased move-in costs for 30 homeless households in Multnomah County.	\$ 15,000	6/28/2016
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	4/8/2016
Kids Heal 25 NW 23rd Place, Suite 6 PMB 223 Portland, OR 97210	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 2,000	6/28/2016
Lifeworks NW 14600 NW Cornell Rd Portland, OR 97229	N/A	501(c)(3)	To support Family Stepping Stones Relief Nursery, which provides child abuse and neglect prevention services in Clackamas County.	\$ 10,000	3/31/2016
Lift Urban Portland 2701 NW Vaughn Street, Suite 102 Portland, OR 97210-5391	N/A	501(c)(3)	To support programs that feed, educate, and build community for 9,000 low-income residents of northwest and downtown Portland.	\$ 10,000	10/14/2016
Literary Arts – Brian Booth Writers Endowment Fund 925 SW Washington Street Portland, OR 97205	N/A	501(c)(3)	Director's grant for general operating support of the Brian Booth Writers Endowment.	\$ 5,000	10/14/2016
Literary Arts 925 SW Washington Street Portland, OR 97205	N/A	501(c)(3)	To support semester-long creative writing workshops for up to 500 public high school students in Multnomah County in the fall semester of the 2015/2016 school year.	\$ 3,750	6/28/2014
Mediarites 104 SE 57th Avenue Portland, OR 97215	N/A	501(c)(3)	To support Refugee Dreams Revisited, a staged reading performance of an original work created from oral history recordings of 15 Southeast Asian refugees who arrived in Portland in the 80s and 90s.	\$ 5,000	3/31/2016

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Metropolitan Family Service 1808 SE Belmont Portland, OR 97214	N/A	501(c)(3)	To support stabilizing low-income families by strengthening their financial knowledge and skills.	\$ 10,000	6/28/2016
Metropolitan Youth Symphony 4800 SW Macadam Avenue, Suite 105 Portland, OR 97239	N/A	501(c)(3)	To support concerts at low-income K-8 schools, tuition assistance program for low-income students, and coaching and small group sectionals to provide instruction for students who cannot afford private instruction.	\$ 10,000	3/31/2016
Miracle Theatre Group AKA: MILAGRO 425 SE 6th Avenue Portland, OR 97214	N/A	501(c)(3)	Teatro Milagro is planning a Journeys bilingual arts integrated residency for Lot Whitcomb Elementary School for the winter of 2017. The residency is accompanied by its new youth production Mijita Fridita.	\$ 5,000	10/14/2016
Neighborhood House Inc. 7780 SW Capitol Hwy Portland, OR 97219	N/A	501(c)(3)	For Support for Social and Support Services for Educational Success (SSSES), which helps at-risk Portland public high school students stay in school and graduate. SSSES also includes Ninth Grade Counts, a summer academic and enrichment program. Students served by SSSES are primarily low-income attending Portland's Roosevelt and Wilson High Schools, with a small number attending alternative schools.	\$ 5,000	3/31/2016
Northwest Pilot Project, Inc. 1430 S.W. Broadway #200 Portland, OR 97201	N/A	501(c)(3)	To place 100 currently homeless, medically fragile, very low-income seniors into permanent affordable housing and ensure their access to medical care and long-term housing stability.	\$ 10,000	3/31/2016
Obo Addy Legacy Project 7725 N. Fowler Ave Portland, OR 97217	N/A	501(c)(3)	To support "DRUM Language," a replicable, integrated arts curriculum connecting African traditions to the roots of popular forms of youth expression to three Youth Correction facilities run by the Oregon Youth Authority and two Portland schools. This project seeks to establish a new way of teaching through music with the intention of breaking down racism and empowering youth to look at the world with knowledge and understanding.	\$ 5,000	3/31/2016
Open Meadow Alternative Schools 7621 N Wabash Avenue Portland, OR 97217-6031	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 25,000	6/28/2016
Open Meadow Alternative Schools 7621 N WABASH AVE. PORTLAND OR 97217-6031	N/A	501(c)(3)	To support a new school building for 270 students in grades 7-12 in East Multnomah County, Portland.	\$ 1,000	3/31/2016
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 2016-17 academic year.	\$ 35,000	10/14/2016
Oregon Ballet Theatre 0720 SW Bancroft Avenue Portland, OR 97239	N/A	501(c)(3)	To support OBT's 2015/16 Student Performance Series, bringing world-class ballet to K-12 students.	\$ 10,000	6/28/2016
Oregon Bravo Youth Orchestra PO Box 17356 Portland, OR 97217	N/A	501(c)(3)	To expand BRAVO's program serving hundreds of at-risk students in the high-poverty Roosevelt Cluster in north Portland.	\$ 5,000	3/31/2016
Oregon Business Council Charitable Institute 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	N/A	501(c)(3)	To continue helping the Oregon STEM Investment Council and state and regional education leaders to shape strategies, policies, and investments in CTE and STEM education and to better connect education to careers.	\$ 25,000	3/31/2016

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Oregon Children's Theatre Company 1939 NE Sandy Blvd Portland, OR 97232-2894	N/A	501(c)(3)	To support arts education and community programs, with a focus on initiatives to reduce barriers to participation for children attending schools at which a majority of students are from families living in poverty.	\$ 10,000	10/14/2016
Oregon Food Bank 7900 NE 33rd Drive Portland, OR 97211	N/A	501(c)(3)	To provide 2,100 food insecure clients with education in cooking, nutrition and gardening.	\$ 15,000	6/28/2016
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	3/31/2016
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	3/31/2016
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.	\$ 25,000	3/31/2016
Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205-2800	N/A	501(c)(3)	To increase music education programs and performances for under-served youth in schools, special facilities, the concert hall, and throughout the community.	\$ 10,000	10/14/2016
Oregon Tech Foundation 3201 Campus Drive Klamath Falls, OR 97601	N/A	501(c)(3)	To fund six \$2,500 scholarships for deserving students studying at Oregon Tech during the academic year 2016-17.	\$ 15,000	3/31/2016
Oregon Tech Foundation 3201 Campus Drive Klamath Falls, OR 97601	N/A	501(c)(3)	To increase capacity and state-wide use of <i>Oregon Connections</i> , an online resource connecting teachers and STEM professionals by 1) raising awareness and engagement among STEM professionals, and 2) supporting curation and quality control of user profiles to optimize usability.	\$ 15,000	3/31/2016
Our House Portland 2727 SE Alder St. Portland, OR 97214	N/A	501(c)(3)	A Director's grant made in support of general operations.	\$ 2,500	3/31/2016
Playwrite, Inc. 1907 NE 45th Portland, OR 97213	N/A	501(c)(3)	To provide playwriting workshops, graduate opportunities, and Youth Leadership Team engagement activities to at-risk youth in the greater Portland Metropolitan from April through December, 2016.	\$ 5,000	3/31/2016
Portland Art Museum 1219 SW Park Avenue Portland OR 97205	N/A	501(c)(3)	To support teacher professional development and creation of nine new collection-specific teaching posters.	\$ 10,000	3/31/2016
Portland Center Stage 128 NW 11th Ave Portland, OR 97209	N/A	501(c)(3)	To bring professional theater artists into high schools to teach playwriting, present public readings of student-written plays, and enable student playwrights to participate as artists in PCS's annual JAW: A Playwrights Festival.	\$ 10,000	3/31/2016
Portland Classical Chinese Garden AKA: Lan Su Chinese Garden 239 Northwest Everett Street Portland, OR 97209	N/A	501(c)(3)	To support experiential learning tours of Lan Su, designed in partnership with Portland Public School educators, to complement new school curricula on Chinese history, culture, and language.	\$ 5,000	6/28/2016
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	3/31/2016
Portland Community College Foundation, Inc. 12000 SW 49th Avenue, CC 234 Portland, OR 97219	N/A	501(c)(3)	As a critical educational and workforce strategy for our region, the goals of Future Connect are to help underserved students access higher education, achieve success, earn an Associate Degree, transfer to a four-year college, and get a good job.	\$ 25,000	10/14/2016
Portland Homeless Family Solutions 1221 SW Yamhill, Suite 210 Portland, OR 97205	N/A	501(c)(3)	To support Life Lab, which provides life skills classes to 150 homeless families per year, equipping them with skills needed for permanent housing, employment, parenting and daily life.	\$ 10,000	3/31/2016



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Portland Opera Association, Inc. 211 SE Caruthers Street Portland, OR 97214	N/A	501(c)(3)	To support Portland Opera To Go (POGO), which travels to every corner of the state, providing access to fine arts performances and a corresponding curriculum to schools.	\$ 10,000	3/31/2016
Portland Playhouse 602 NE PRESCOTT ST PORTLAND OR 97211	N/A	501(c)(3)	To support an after-school Fall Festival of Shakespeare program for 250-500 student participants in Portland, OR region.	\$ 10,000	6/28/2016
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	3/31/2016
Profile Theatre Project 1507 SW Morrison Street Portland, OR 97205	N/A	501(c)(3)	To support free arts education for 850-1000 students in 15 schools throughout Northwest Oregon.	\$ 5,000	6/28/2016
Regional Arts & Culture Council 411 NW Park Avenue, Suite 101 Portland, OR 97209	N/A	501(c)(3)	The purpose of this funding is to support the expansion of arts integrated Right Brain programming in K-8 classrooms in the tri-county region, with a specific interest in sustaining our support of STEM to STEAM initiatives in partner schools	\$ 25,000	10/14/2016
Safe of Columbia County PO Box 22 Saint Helens, OR 97051-0022	N/A	501(c)(3)	To provide Healthy Relationships Education in middle and high schools.	\$ 5,000	6/28/2016
Salem Art Association 600 Mission Street, SE Salem, OR 97302-6203	N/A	501(c)(3)	To support free art/history education field trips for 600 Title I 4th-grade students.	\$ 10,000	7/1/2016
Salem Schools Foundation 233 Commercial Street, NE Salem, OR 97301	N/A	501(c)(3)	The Salem-Keizer Career Technical Education Center (CTEC) prepares students for high-wage, high-demand careers while developing the skills, technical knowledge, academic foundation and real-world experience to assure success upon graduation.	\$ 25,000	10/14/2016
Sisters of the Road 133 NW 6TH Avenue Portland, OR 97209-3608	N/A	501(c)(3)	To support the Hot Meals/Barter program serving an average of 230 hot, healthy meals five days a week to people experiencing homelessness and poverty for very little cost or in exchange for labor.	\$ 10,000	3/31/2016
Suicide Bereavement Support, Inc. PO Box 2525 Portland, OR 97208	N/A	501(c)(3)	A Director's grant in support of general operations.	\$ 2,500	6/28/2016
The Museum at Warm Springs PO Box 909 Warm Springs, OR 97761	N/A	501(c)(3)	Seeking funding for arts education programs that will be associated with the exhibition "Kindred Spirits: The Artistic Journey of Lillian Pitt". The programs offered through the summer will be modeled after the successful "Young At Art Fairs".	\$ 5,000	6/28/2016
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.	\$ 52,175	3/31/2016
United Way of the Columbia-Willamette	N/A	501(c)(3)	#EveryoneIn will take advantage of digital technologies to overcome social isolation and promote sharing among low income parents and nonprofits that serve them with a unique partnership of non-profits, and digital technology and design experts.	\$ 25,000	10/14/2016
Virginia Garcia Memorial Foundation 328 W. Main Street Hillsboro, OR 97123	N/A	501(c)(3)	To support a new, larger Beaverton Wellness Center and health care for an additional 6,000 patients.	\$ 20,000	6/28/2016

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Volunteers of America (Oregon) 3910 SE Stark St. Portland OR 97214-3241	N/A	501(c)(3)	To promote family health and safety with prevention and intervention among youth exposed to domestic violence in the home or experiencing dv in their dating relationships	\$ 10,000	10/14/2016
Wind & Oar Boat School 417 SE 11th Ave Portland, OR 97214	N/A	501(c)(3)	For a comprehensive middle school math enrichment program utilizing the hands-on construction of wooden boats to spark student engagement and demonstrate the relevance of math to the pursuit of school and career goals.	\$ 5,000	3/31/2016
World Affairs Council of Oregon 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	3/31/2016
World of Speed 27490 SW 95th Avenue Wilsonville, OR 97070	N/A	501(c)(3)	To provide automotive CTE (career technical education) to 100 high school students.	\$ 7,500	6/28/2016
Write Around Portland 133 SW 2nd Avenue, Suite 304 Portland, OR 97204	N/A	501(c)(3)	To hold 8 ten-week create writing workshops in partnership with schools and youth-serving agencies for 80 at-risk youth. The workshops will culminate in published book and community readings.	\$ 5,000	10/14/2016
Young Audiences of Oregon, Inc. 1220 SW Morrison Street, Suite 1000 Portland, OR 97205	N/A	501(c)(3)	To support a professional-development program for 90 teaching artists throughout Oregon.	\$ 10,000	6/28/2016
<b>TOTAL GRANTS PAID IN 2016</b>				<b>\$1,064,675</b>	

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
Concordia University 2811 NE Holman Street Portland, OR 97211	N/A	501(c)(3)	2nd payment. 3 to PhD is a collective impact anchored by a Concordia-Faubion School partnership, addressing conditions that are obstacles to children's wellbeing and learning, while providing educational strategies that help them achieve at their highest level.	\$25,000	4/7/2017
Japanese Garden Society of Oregon 611 SW KINGSTON AVE PORTLAND OR 97205	N/A	501(c)(3)	2nd payment. To expand facilities in order to accommodate the 1,100% growth in audience over the past 52 years: increasing educational programming, improving visitor safety and ADA access, and alleviating congestion in the original gardens. \$60,000 grant paid in two \$30,000 installments.	\$30,000	7/7/2017
Open Meadow Alternative Schools 7621 N WABASH AVE. PORTLAND OR 97217-6031	N/A	501(c)(3)	2nd payment. To support a new school building for 270 students in grades 7-12 in East Multnomah County, Portland.	\$25,000	4/7/2017
<b>TOTAL FUTURE PAYMENTS</b>				<b>\$80,000</b>	