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Form **990-PF**

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: THE RENAISSANCE FOUNDATION

A Employer identification number: 93-1306116

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 80516 | Room/suite:

B Telephone number: 503-726-5970

City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97280

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 13,581,553.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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).)	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	273.	273.		STATEMENT 1
4 Dividends and interest from securities	198,023.	198,023.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,262,803.			
b Gross sales price for all assets on line 6a 4,436,878.				
7 Capital gain net income (from Part IV, line 2)		1,262,803.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	1,461,099.	1,461,099.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	7,184.	0.		7,184.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	8,690.	4,345.		4,345.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	17,484.	0.		1,484.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,080.	1,540.		1,540.
22 Printing and publications				
23 Other expenses STMT 5	80,102.	76,987.		3,115.
24 **Total operating and administrative expenses.** Add lines 13 through 23	116,540.	82,872.		17,668.
25 Contributions, gifts, grants paid	1,443,666.			1,443,666.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,560,206.	82,872.		1,461,334.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	<99,107.>			
b **Net investment income** (if negative, enter -0-)		1,378,227.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	558,661.	348,852.	348,852.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	5,997,062.	5,406,913.	8,499,881.
	c Investments - corporate bonds STMT 8	2,432,391.	2,115,019.	2,087,647.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,848,191.	2,794,470.	2,645,173.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,836,305.	10,665,254.	13,581,553.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	10,836,305.	10,665,254.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **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 **Total net assets or fund balances**	10,836,305.	10,665,254.	
	31 **Total liabilities and net assets/fund balances**	10,836,305.	10,665,254.	

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	10,836,305.
2	Enter amount from Part I, line 27a	2	<99,107.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	39,056.
4	Add lines 1, 2, and 3	4	10,776,254.
5	Decreases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTION	5	111,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,665,254.

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.)
1a	PUBLICLY TRADED SECURITIES		01/01/18	12/31/18
b	PUBLICLY TRADED SECURITIES		01/01/18	12/31/18
c	NET GAIN FROM OAKTREE PRIVATE INVESTMENT			
d	FUND K-1		01/01/18	12/31/18
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,193,751.		1,213,891.	<20,140.>
b	3,173,388.		1,960,184.	1,213,204.
c				
d	69,739.			69,739.
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<20,140.>
b				1,213,204.
c				
d				69,739.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,262,803.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	896,878.	13,969,593.	.064202
2016	816,216.	13,223,886.	.061723
2015	791,951.	14,601,202.	.054239
2014	781,184.	14,944,752.	.052271
2013	637,781.	13,834,837.	.046100

2	**Total** of line 1, column (d)	2	.278535
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055707
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,151,221.
5	Multiply line 4 by line 3	5	844,029.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,782.
7	Add lines 5 and 6	7	857,811.
8	Enter qualifying distributions from Part XII, line 4	8	1,461,334.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	13,782.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	13,782.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,782.
6 Credits/Payments.				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,646.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,500.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	34,146.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	160.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,204.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶		20,204. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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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?	13	X	

Website address ▶ WWW.TRFWEBSITE.ORG

14 The books are in care of ▶ IRVING J. LEVIN Telephone no. ▶503-726-5970

Located at ▶5200 SW MEADOWS ROAD, SUITE 150, LAKE OSWEGO, OR ZIP+4 ▶97035

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 N/A

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 N/A	1b		
	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? ☐ Yes ☒ 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.) N/A	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? ☐ Yes ☒ 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.) N/A	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

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	N/A	5b		
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? N/A	☐ 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?		6b		X
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?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ 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.

(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
IRVING J. LEVIN 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	TRUSTEE 1.00	0.	0.	0.
STEPHANIE J. FOWLER 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	TRUSTEE 1.00	0.	0.	0.
DIANA HOFF 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	MANAGER 20.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,503,443.
b	Average of monthly cash balances	1b	597,719.
c	Fair market value of all other assets	1c	280,788.
d	**Total** (add lines 1a, b, and c)	1d	15,381,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,381,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,729.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,151,221.
6	**Minimum investment return.** Enter 5% of line 5	6	757,561.

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

1	Minimum investment return from Part X, line 6	1	757,561.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 13,782.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	13,782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	743,779.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	743,779.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	743,779.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,461,334.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,461,334.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,782.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,447,552.

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				743,779.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			102,926.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,461,334.				
a Applied to 2017, but not more than line 2a			102,926.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				743,779.
e Remaining amount distributed out of corpus	614,629.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	614,629.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	614,629.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 614,629.				

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

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			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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).)

IRVING J. LEVIN

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.

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA - 14TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
BABSON COLLEGE 231 FOREST ST BABSON LARK, MA 02457	N/A	PC	SCHOLARSHIPS	4,000.
BLANCHET HOUSE 310 NW GLISAN ST PORTLAND, OR 97209	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
BRADLEY-ANGLE HOUSE 5432 N ALBINA AVE PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,443,666.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	273.	
4 Dividends and interest from securities			14	198,023.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,262,803.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,461,099.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,461,099.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
N/A		

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: [signature] Date: 11/15/19 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA P. BARTHOLOMEW	CPBartholomew CYNTHIA P. BARTHO	11/15/19		P01313965

Firm's name ▶ PERKINS & COMPANY, PC — Firm's EIN ▶ 93-0928924

Firm's address ▶ 1211 SW FIFTH AVE., SUITE 1000 PORTLAND, OR 97204-3710 — Phone no. 503-221-0336

Form 990-PF (2018)

823622 12-11-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROWN UNIVERSITY BROWN UNIVERSITY, INVESTMENT OFFICE, BOX C PROVIDENCE, RI 02912	N/A	PC	SCHOLARSHIPS	4,000.
BRYN MAWR COLLEGE 101 NORTH MERION AVE BRYN MAWR, PA 19010	N/A	PC	SCHOLARSHIPS	4,000.
CALDERA 224 NW 13TH AVE PORTLAND, OR 97209	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
CHESS FOR SUCCESS 2701 NW VAUGHN ST, SUITE 101 PORTLAND, OR 97210	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
CHICAGO CANINE RESCUE 5272 N ELSTON AVE CHICAGO, IL 60630	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
CHICAGO FOUNDATION FOR WOMEN 140 S DEERBORN ST #400 CHICAGO, IL 60603	N/A	PC	GENERAL OPERATING PURPOSES	1,000.
CHILDREN'S BOOK BANK 1915 NE 7TH AVE PORTLAND, OR 97212	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
CLARK ATLANTA UNIVERSITY 223 JAMES P BRAWLEY DR SW ATLANTA, GA 30313	N/A	PC	SCHOLARSHIPS	2,000.
COLLEGE POSSIBLE 532 SE GRAND AVE PORTLAND, OR 97214	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER, WA 98661	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
Total from continuation sheets				1,416,666.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONCORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211	N/A	PC	SCHOLARSHIPS	8,000.
DE LA SALLE HIGH SCHOOL 7528 N FENWICK AVE PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
DEPAUL TREATMENT CENTERS P O BOX 3007 PORTLAND, OR 97208	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
DIGITAL DIVIDE DATA 115 W 30TH ST., SUITE 400 NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING PURPOSES	16,000.
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN , MD 21741	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
DRESS FOR SUCCESS 1532 NE 37TH ST PORTLAND, OR 97232	N/A	PC	GENERAL OPERATING PURPOSES	2,000.
DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA, PA 19104	N/A	PC	SCHOLARSHIPS	6,500.
EARTHJUSTICE 426 17TH ST, 6TH FL OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING PURPOSES	20,000.
FAIRWARNING INC. 17514 VENTURA BLVD, SUITE 103 ENCINO, CA 91316	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
FOUNDATIONS FOR A BETTER OREGON 221 NW 2ND AVE #210E PORTLAND, OR 97209	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRESH AIR FUND 633 THIRD AVE, 14TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
FRIENDS OF TREES 3117 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
FRIENDS OF TRYON CREEK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	N/A	PC	GENERAL OPERATING PURPOSES	1,000.
FUSE CORPS 235 MONTGOMERY ST, SUITE 1110 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG, PA 17325	N/A	PC	SCHOLARSHIPS	4,000.
GOOD SAMARITAN FOUNDATION 3600 NW SAMARITAN DRIVE CORVALLIS, OR 97330	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
HEIFER INTERNATIONAL P O BOX 8058 LITTLE ROCK, AR 72203	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
HIAS 1300 SPRING ST, SUITE 500 SILVER SPRING, MD 20910	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
JEWISH FEDERATION 6651 SW CAPITOL HWY PORTLAND, OR 97219	N/A	PC	GENERAL OPERATING PURPOSES	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEEN CHICAGO P O BOX 06255 CHICAGO, IL 60606	N/A	PC	GENERAL OPERATING PURPOSES	2,000.
LAWRENCE UNIVERSITY 711 E JOHN ST APPLETON, WI 54911	N/A	PC	SCHOLARSHIPS	7,000.
LEHIGH UNIVERSITY 27 MEMORIAL DR W BETHLEHEM, PA 18015	N/A	PC	SCHOLARSHIPS	4,000.
LEWIS & CLARK COLLEGE 615 SW PALATINE HILL RD PORTLAND, OR 97219	N/A	PC	SCHOLARSHIPS & INTERNSHIPS	26,200.
LEWIS & CLARK COLLEGE 615 SW PALATINE HILL RD PORTLAND, OR 97219	N/A	PC	GENERAL OPERATING PURPOSES	173,800.
LINFIELD COLLEGE 900SE BAKER ST MCMINNVILLE, OR 97128	N/A	PC	SCHOLARSHIPS	4,000.
LINN-BENTON COMMUNITY COLLEGE 6500 PACIFIC BVD SW ALBANY, OR 97321	N/A	PC	SCHOLARSHIPS	2,666.
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 355 N ASHLAND AVE CHICAGO, IL 60607	N/A	PC	GENERAL OPERATING PURPOSES	2,000.
LOYOLA UNIVERSITY CHICAGO 1032 W SHERIDAN RD CHICAGO, IL 60660	N/A	PC	SCHOLARSHIPS	4,000.
MADONNA UNIVERSITY 36600 SCHOOLCRAFT RD LIVONIA, MI 48150	N/A	PC	SCHOLARSHIPS	4,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAZON 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY, VT 05753	N/A	PC	SCHOLARSHIPS	4,000.
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94613	N/A	PC	SCHOLARSHIPS	4,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
NATURE CONSERVANCY 821 SE 14TH AVE PORTLAND, OR 97214	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
NEW ISRAEL FUND 1101 14TH ST. NW, 6TH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING PURPOSES	7,000.
OMSI 1945 SE WATER AVE PORTLAND, OR 97214	N/A	PC	SCHOLARSHIPS	10,000.
OREGON BRAVO YOUTH ORCHESTRA P O BOX 17356 PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING PURPOSES	20,000.
OREGON CHILDREN'S FOUNDATION 101 SW MARKET ST PORTLAND, OR 97201	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
OREGON FOOD BANK P O BOX 55370 PORTLAND, OR 97238	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
OREGON STATE UNIVERSITY 218 KERR ADMINISTRATION CORVALLIS, OR 97331	N/A	PC	SCHOLARSHIPS	22,000.
OXFAM AMERICA P O BOX 1211 ALBERT LEA, MN 56007	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE S TACOMA, WA 98447	N/A	PC	SCHOLARSHIPS	2,000.
PACIFIC UNIVERSITY 2043 COLLEGE WAY FOREST GROVE, OR 97116	N/A	PC	SCHOLARSHIPS	23,000.
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	N/A	PC	GENERAL OPERATING PURPOSES	15,000.
PORTLAND COMMUNITY COLLEGE PO BOX 19000 PORTLAND, OR 97280	N/A	PC	SCHOLARSHIPS	4,000.
PORTLAND COMMUNITY COLLEGE FOUNDATION PO BOX 19000 PORTLAND, OR 97280	N/A	PC	GENERAL OPERATING PURPOSES	15,000.
PORTLAND OPPORTUNITIES INDUSTRIALIZATION CENTER 717 N KILLINGSWORTH CT PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
PORTLAND RESCUE MISSION P O BOX 3713 PORTLAND, OR 97208	N/A	PC	GENERAL OPERATING PURPOSES	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PSU FOUNDATION P O BOX 751 PORTLAND, OR 97207	N/A	PC	SCHOLARSHIPS	537,500.
READING RESULTS 3115 NE SANDY BLVD., SUITE 299 PORTLAND, OR 97232	N/A	PC	GENERAL OPERATING PURPOSES	15,000.
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH ST TROY, NY 12180	N/A	PC	SCHOLARSHIPS	4,000.
ROSEMARY ANDERSON HIGH SCHOOL 717 N KILLINGSWORTH CT PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
SALVATION ARMY 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
SEATTLE PACIFIC UNIVERSITY 3307 3RD AVE W SEATTLE, WA 98119	N/A	PC	SCHOLARSHIPS	4,000.
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE, WA 98122	N/A	PC	SCHOLARSHIPS	8,000.
SMITH COLLEGE STODDARD ANNEX, 23 ELM STREET NORTHAMPTON, MA 01063	N/A	PC	SCHOLARSHIPS	4,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
ST. OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD, MN 55057	N/A	PC	SCHOLARSHIPS	4,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STAND FOR CHILDREN 516 SE MORRISON ST., SUITE 410 PORTLAND, OR 97214	N/A	PC	GENERAL OPERATING PURPOSES	15,000.
STAND FOR CHILDREN 516 SE MORRISON ST., SUITE 410 PORTLAND, OR 97214	N/A	PC	SCHOLARSHIPS	45,000.
SUSAN G KOMEN FOUNDATION 1500 SW 1ST AVE #270 PORTLAND, OR 97201	N/A	PC	GENERAL OPERATING PURPOSES	5,000.
THE CHILDREN'S INSTITUTE 1411 SW MORRISON ST., SUITE 205 PORTLAND, OR 97205	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
THE COLONIAL WILLIAMSBURG FOUNDATION P O BOX 1776 WILLIAMSBURG, VA 23187	N/A	PC	GENERAL OPERATING PURPOSES	1,000.
THE HARPSWELL FOUNDATION P O BOX 163 CONCORD, MA 01742	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	N/A	PC	GENERAL OPERATING PURPOSES	3,000.
UNIVERSITY OF OREGON 1585 E 13TH AVE EUGENE, OR 97403	N/A	PC	SCHOLARSHIPS	60,000.
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PC	SCHOLARSHIPS	20,000.
WARNER PACIFIC COLLEGE 2219 SE 68TH AVE PORTLAND, OR 97215	N/A	PC	SCHOLARSHIPS	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTERN OREGON UNIVERSITY 345 MONMOUTH AVE N MONMOUTH, OR 97361	N/A	PC	SCHOLARSHIPS	8,500.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	N/A	PC	SCHOLARSHIPS	3,000.
WILLAMETTE UNIVERSITY 900 STATE ST SALEM, OR 97301	N/A	PC	SCHOLARSHIPS	12,000.
WILLIAM TEMPLE HOUSE 2023 NW HOYT ST PORTLAND, OR 97209	N/A	PC	GENERAL OPERATING PURPOSES	2,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. WASHINGTON, DC 20037	N/A	PC	GENERAL OPERATING PURPOSES	10,000.
YAMHILL ENRICHMENT SOCIETY (YES) 638 NE 5TH ST MCMINNVILLE, OR 97128	N/A	PC	GENERAL OPERATING PURPOSES	500.
YOUNG ENTREPRENEURS BUSINESS PROGRAMS 1149 COURT STREET NE SALEM, OR 97301	N/A	PC	SCHOLARSHIPS	10,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEY BANK	273.	273.	
TOTAL TO PART I, LINE 3	273.	273.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OAKTREE PRIVATE INVESTMENT FUND 2010	13,149.	0.	13,149.	13,149.	
UNITUS FUND	4.	0.	4.	4.	
WILLIAM BLAIR & CO.	184,870.	0.	184,870.	184,870.	
TO PART I, LINE 4	198,023.	0.	198,023.	198,023.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,690.	4,345.		4,345.
TO FORM 990-PF, PG 1, LN 16B	8,690.	4,345.		4,345.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON CHARITABLE RENEWAL	1,484.	0.		1,484.
FEDERAL EXCISE TAX	16,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,484.	0.		1,484.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	80.	80.		0.
MISCELLANEOUS	2,745.	0.		2,745.
ADVISORY FEES	69,711.	69,711.		0.
SUPPLIES	370.	0.		370.
UNITUS FUND INVESTMENT FEES	1,558.	1,558.		0.
OAKTREE PRIVATE INVESTMENT FUND	5,638.	5,638.		0.
TO FORM 990-PF, PG 1, LN 23	80,102.	76,987.		3,115.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT TO CORRECT PARTNERSHIP INTERESTS	39,056.
TOTAL TO FORM 990-PF, PART III, LINE 3	39,056.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WEF-008963 (SEE ATTACHED)	5,406,913.	8,499,881.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,406,913.	8,499,881.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WEF-008963 (SEE ATTACHED)	2,115,019.	2,087,647.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,115,019.	2,087,647.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - WEF-008963	COST	962,360.	937,129.
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	COST	253,965.	253,965.
UNITUS SEED, LP	COST	26,823.	26,823.
EXCHANGE TRADED PRODUCTS - WEF-008963	COST	1,551,322.	1,427,256.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,794,470.	2,645,173.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE RENAISSANCE FOUNDATION
P.O. BOX 80516
PORTLAND, OR 97280

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
503-726-5970	THE RENAISSANCE FOUNDATION

FORM AND CONTENT OF APPLICATIONS

*DESCRIPTION OF THE PROJECT/PROGRAM FOR WHICH SUPPORT IS BEING REQUESTED INCLUDING THE NUMBER AND THE NATURE OF THE INTENDED BENEFICIARIES.
*ANTICIPATED OUTCOMES OF THE PROJECT/PROGRAM.
*DETAILS REGARDING HOW THE RECIPIENT ORGANIZATION IMPACTS ITS COMMUNITY/CONSTITUENCY.
*A BRIEF PROJECT/PROGRAM BUDGET INCLUDING THE AMOUNT BEING REQUESTED.
*A ROSTER OF THE BOARD OF DIRECTORS
*A NARRATIVE (NO MORE THAN 3 PAGES) DESCRIBING THE ORGANIZATION'S HISTORY AND ACHIEVEMENTS.
*AN OPERATING AND PROJECT BUDGET IDENTIFYING THE PROGRAM OR PROJECTS

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

REQUESTS FOR CAPITAL EXPENSES OR CONTRIBUTIONS TO CAPITAL CAMPAIGNS ARE GENERALLY NOT CONSIDERED.

THE RENAISSANCE FOUNDATION
EIN 93-1306166
ATTACHMENT TO 2018 FORM 990-PF

Page 2, Part II (Balance Sheets) Line 10b, 10c, 13

Description	Security Type	Valuation Code	Beg of Year Book Value	End of Year Book Value	End of Year Fair Market Value	Account
ABBVIE INC (Due 5/14/21) 2 3%	CORPORATE BOND	COST	300,665	300,472	292,971	WILLIAM BLAIR (WEF008963)
ANHEUSER-BUSCH (DUE 2/1/21) 2 65%	CORPORATE BOND	COST	200,106	200,072	196,680	WILLIAM BLAIR (WEF008963)
AUTODESK INC (DUE 12/15/22) 3 6%	CORPORATE BOND	COST	203,179	202,576	198,298	WILLIAM BLAIR (WEF008963)
BALL CORPORATION (DUE 12/15/2020) 4 375%	CORPORATE BOND	COST	201,922	201,297	200,750	WILLIAM BLAIR (WEF008963)
ECOLAB INC (DUE 1/12/18) 1 55%	CORPORATE BOND	COST	199,596	-	-	WILLIAM BLAIR (WEF008963)
JUNIPER NETWORKS (DUE 2/26/19) 3 13%	CORPORATE BOND	COST	200,119	200,016	199,942	WILLIAM BLAIR (WEF008963)
QUEST DIAGNOSTIC (DUE 3/30/20) 2 5%	CORPORATE BOND	COST	198,758	198,758	198,174	WILLIAM BLAIR (WEF008963)
STRYKER CORP (DUE 3/15/21) 2 63%	CORPORATE BOND	COST	200,779	200,542	197,302	WILLIAM BLAIR (WEF008963)
VALMONT INDS (DUE 4/20/20) 6 63%	CORPORATE BOND	COST	106,620	-	-	WILLIAM BLAIR (WEF008963)
VISA INC (DUE 12/14/22) 2 8%	CORPORATE BOND	COST	201,736	201,403	197,490	WILLIAM BLAIR (WEF008963)
WESTERN UNION (DUE 4/1/20) 5 25%	CORPORATE BOND	COST	209,503	205,351	203,716	WILLIAM BLAIR (WEF008963)
ZIMMER HLDGS (DUE 11/30/19) 4 63%	CORPORATE BOND	COST	209,408	204,532	202,324	WILLIAM BLAIR (WEF008963)
						WILLIAM BLAIR (WEF008963)
	TOTAL CORPORATE BOND		2,432,391	2,115,019	2,087,647	WILLIAM BLAIR (WEF008963)
WILLIAM BLAIR FUNDS INTERNAT GROWTH FUND	EQUITY MUTUAL FUND	COST	331,735	224,146	293,999	WILLIAM BLAIR (WEF008963)
WILLIAM BLAIR EM S/C GR-I	EQUITY MUTUAL FUND	COST	300,000	300,000	293,262	WILLIAM BLAIR (WEF008963)
DODGE & COX INTL STOCK FUND	EQUITY MUTUAL FUND	COST	658,125	438,215	349,869	WILLIAM BLAIR (WEF008963)
VIRTUS KAR SM/CAP VAL - I	EQUITY MUTUAL FUND	COST	200,000	-	-	WILLIAM BLAIR (WEF008963)
	TOTAL EQUITY MUTUAL FUND		1,489,860	962,361	937,130	WILLIAM BLAIR (WEF008963)
ACCENTURE PLC -CL A	CORPORATE STOCK	COST	214,754	214,754	246,768	WILLIAM BLAIR (WEF008963)
ADOBE SYSTEMS INC	CORPORATE STOCK	COST	205,686	129,506	384,608	WILLIAM BLAIR (WEF008963)
ALIGN TECHNOLOGY INC	CORPORATE STOCK	COST	72,479	47,790	209,430	WILLIAM BLAIR (WEF008963)
ALPHABET INC - CL A	CORPORATE STOCK	COST	165,777	82,888	104,496	WILLIAM BLAIR (WEF008963)
AMAZON COM INC	CORPORATE STOCK	COST	128,541	128,541	225,296	WILLIAM BLAIR (WEF008963)
AMETEK, INC	CORPORATE STOCK	COST	222,557	222,557	355,425	WILLIAM BLAIR (WEF008963)
APPLE INC	CORPORATE STOCK	COST	23,084	19,983	205,062	WILLIAM BLAIR (WEF008963)
BWX TECHNOLOGIES INC	CORPORATE STOCK	COST	246,714	246,714	237,026	WILLIAM BLAIR (WEF008963)
COLGATE PALMOLIVE, CO	CORPORATE STOCK	COST	81,638	-	-	WILLIAM BLAIR (WEF008963)
DANAHER CORP	CORPORATE STOCK	COST	257,100	257,100	309,360	WILLIAM BLAIR (WEF008963)
DOLBY LABORATORIES INC COM	CORPORATE STOCK	COST	-	196,250	173,152	WILLIAM BLAIR (WEF008963)
ECOLAB, INC	CORPORATE STOCK	COST	120,047	120,047	442,050	WILLIAM BLAIR (WEF008963)
EOG RESOURCES INC	CORPORATE STOCK	COST	291,760	103,439	261,630	WILLIAM BLAIR (WEF008963)
FACEBOOK INC - A	CORPORATE STOCK	COST	162,802	-	-	WILLIAM BLAIR (WEF008963)
FIFTH THIRD BANCORP	CORPORATE STOCK	COST	204,328	-	-	WILLIAM BLAIR (WEF008963)
FORTIVE CORP	CORPORATE STOCK	COST	161,988	161,988	202,980	WILLIAM BLAIR (WEF008963)
GLACIER BANCORP INC	CORPORATE STOCK	COST	195,269	287,196	283,283	WILLIAM BLAIR (WEF008963)
GUIDEWARE SOFTWARE INCE	CORPORATE STOCK	COST	125,348	125,348	208,598	WILLIAM BLAIR (WEF008963)
IDEXX LABORATORIES INC	CORPORATE STOCK	COST	82,614	82,614	334,836	WILLIAM BLAIR (WEF008963)
INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK	COST	235,282	235,282	297,554	WILLIAM BLAIR (WEF008963)
MASTERCARD INC -CLASS A	CORPORATE STOCK	COST	194,655	155,724	452,760	WILLIAM BLAIR (WEF008963)
MICROSOFT CORP	CORPORATE STOCK	COST	222,750	222,750	304,710	WILLIAM BLAIR (WEF008963)
POOL CORP COM	CORPORATE STOCK	COST	-	191,130	193,245	WILLIAM BLAIR (WEF008963)
PURE STORAGE INC CL A	CORPORATE STOCK	COST	-	248,086	184,920	WILLIAM BLAIR (WEF008963)
RED HAT, INC	CORPORATE STOCK	COST	282,858	127,096	351,280	WILLIAM BLAIR (WEF008963)
SALESFORCE COM INC	CORPORATE STOCK	COST	136,037	136,037	273,940	WILLIAM BLAIR (WEF008963)
STRYER CORP	CORPORATE STOCK	COST	-	237,178	242,963	WILLIAM BLAIR (WEF008963)
STARBUCKS CORP	CORPORATE STOCK	COST	257,128	-	-	WILLIAM BLAIR (WEF008963)
ULTIMATE SOFTWARE GROUP INC	CORPORATE STOCK	COST	192,577	192,577	244,870	WILLIAM BLAIR (WEF008963)
UNION PACIFIC CORP	CORPORATE STOCK	COST	138,762	138,762	207,345	WILLIAM BLAIR (WEF008963)
VAIL RESORTS INC COM	CORPORATE STOCK	COST	-	189,649	168,656	WILLIAM BLAIR (WEF008963)
VEEVA SYSTEMS INC - CL A	CORPORATE STOCK	COST	262,086	-	-	WILLIAM BLAIR (WEF008963)
VERISK ANALYTICS INC-CL A	CORPORATE STOCK	COST	278,619	278,619	490,680	WILLIAM BLAIR (WEF008963)
WABTEC CORP	CORPORATE STOCK	COST	206,514	-	-	WILLIAM BLAIR (WEF008963)
WATSCO INC	CORPORATE STOCK	COST	252,469	252,469	240,017	WILLIAM BLAIR (WEF008963)
WORKDAY INC - CL A	CORPORATE STOCK	COST	122,893	122,893	239,520	WILLIAM BLAIR (WEF008963)
ZOETIS INC -CL A	CORPORATE STOCK	COST	251,946	251,946	423,423	WILLIAM BLAIR (WEF008963)
	TOTAL CORPORATE STOCK		5,997,062	5,406,913	8,499,883	WILLIAM BLAIR (WEF008963)
SPDR S&P MIDCAP 400 ETF TR UTSER1	EXCHANGE TRADED PRODUCTS	COST	-	667,613	544,806	WILLIAM BLAIR (WEF008963)
SPDR PORTFOLIO AGGREGATE BOND ETF	EXCHANGE TRADED PRODUCTS	COST	-	276,570	278,500	WILLIAM BLAIR (WEF008963)
SPDR PORTFOLIO SHORT TERM CORPORATE BOND	EXCHANGE TRADED PRODUCTS	COST		453,249	452,100	WILLIAM BLAIR (WEF008963)
SPDR SER TR BLOMBERG BRC INV	EXCHANGE TRADED PRODUCTS	COST	-	153,890	151,850	WILLIAM BLAIR (WEF008963)
	TOTAL EXCHANGE TRADED PRODUCTS		-	1,551,322	1,427,256	WILLIAM BLAIR (WEF008963)
			9,919,313	**10,035,615**	**12,951,916**	