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EXTENDED TO NOVEMBER 16, 2020

OMB No 1545-0047

2019

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation  
 Do not enter social security numbers on this form as it may be made public  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

1912

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation  
**THE RENAISSANCE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)  
**4949 MEADOWS ROAD**

Room/suite  
**630**

City or town, state or province, country, and ZIP or foreign postal code  
**LAKE OSWEGO, OR 97035**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 25,668,565.** (Part I, column (d), must be on cash basis.)

J Accounting method.  
☒ Cash  
☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**93-1306116**

B Telephone number  
**503-807-4363**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

| Part I Analysis of Revenue and Expenses                                             |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                      |  | 9,893,082.                         |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                |  | 271.                               | 271.                      |                         | STATEMENT 2                                                 |
| 4 Dividends and interest from securities                                            |  | 222,911.                           | 222,911.                  |                         | STATEMENT 3                                                 |
| 5a Gross rents                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                            |  | 389,337.                           |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                       |  | 7,613,315.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                    |  |                                    | 2,602,067.                |                         |                                                             |
| 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                                                    |  | 10,505,601.                        | 2,825,249.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                               |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                |  | 15,943.                            | 0.                        |                         | 15,943.                                                     |
| 15 Pension plans, employee benefits                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                      |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                            |  | 7,174.                             | 3,587.                    |                         | 3,587.                                                      |
| c Other professional fees                                                           |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 5                                                                     |  | 17,500.                            |                           |                         | 0.                                                          |
| 19 Depreciation and depletion                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                |  | 6,508.                             | 3,254.                    |                         | 3,254.                                                      |
| 22 Printing and publications                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 6                                                            |  | 95,515.                            | 85,976.                   |                         | 9,539.                                                      |
| 24 Total operating and administrative expenses Add lines 13 through 23              |  | 142,640.                           | 92,817.                   |                         | 32,323.                                                     |
| 25 Contributions, gifts, grants paid                                                |  | 2,183,628.                         |                           |                         | 2,183,628.                                                  |
| 26 Total expenses and disbursements Add lines 24 and 25                             |  | 2,326,268.                         | 92,817.                   |                         | 2,215,951.                                                  |
| 27 Subtract line 26 from line 12:                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                 |  | 8,179,333.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                    |  |                                    | 2,732,432.                |                         |                                                             |
| c Adjusted net income (if negative enter -0-)                                       |  |                                    |                           | N/A                     |                                                             |

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Batching Ogden  
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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                                                                                                 | 348,852.                                                                                        | 668,447.       | 668,447.              |
|                                                                                                  | 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                                                                                        | 5,406,913.                                                                                      | 14,850,352.    | 21,456,934.           |
|                                                                                                  | c Investments - corporate bonds STMT 8                                                                                        | 2,115,019.                                                                                      | 1,610,342.     | 1,627,233.            |
|                                                                                                  | Liabilities                                                                                                                   | 11 Investments - land, buildings and equipment basis ▶                                          |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                                                               |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                                                               |                                                                                                 |                |                       |
| 13 Investments - other STMT 9                                                                    |                                                                                                                               | 2,794,470.                                                                                      | 1,727,791.     | 1,915,951.            |
| 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) |                                                                                                                               | 10,665,254.                                                                                     | 18,856,932.    | 25,668,565.           |
| 17 Accounts payable and accrued expenses                                                         |                                                                                                                               |                                                                                                 |                |                       |
| 18 Grants payable                                                                                |                                                                                                                               |                                                                                                 |                |                       |
| Net Assets or Fund Balances                                                                      | 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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                                                                                                  | 24 Net assets without donor restrictions                                                                                      | 10,665,254.                                                                                     | 18,856,932.    |                       |
|                                                                                                  | 25 Net assets with donor restrictions                                                                                         |                                                                                                 |                |                       |
|                                                                                                  | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input type="checkbox"/>          |                                                                                                 |                |                       |
|                                                                                                  | 26 Capital stock, trust principal, or current funds                                                                           |                                                                                                 |                |                       |
|                                                                                                  | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                                                              |                                                                                                 |                |                       |
|                                                                                                  | 28 Retained earnings, accumulated income, endowment, or other funds                                                           |                                                                                                 |                |                       |
| 29 Total net assets or fund balances                                                             | 10,665,254.                                                                                                                   | 18,856,932.                                                                                     |                |                       |
| 30 Total liabilities and net assets/fund balances                                                | 10,665,254.                                                                                                                   | 18,856,932.                                                                                     |                |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                              |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 10,665,254. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 8,179,333.  |
| 3 Other increases not included in line 2 (itemize) ▶ OTHER ADJUSTMENT                                                                                        | 3 | 12,345.     |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 18,856,932. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29                                                      | 6 | 18,856,932. |

Form 990-PF (2019)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                                          | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------|
| 1a                                                                                                                                                                              |                                            |                                                  |                                                                                               |                                  |
| b SEE ATTACHED STATEMENT                                                                                                                                                        |                                            |                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| e                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                                |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| e 7,613,315.                                                                                                                                                                    |                                            | 5,011,248.                                       | 2,602,067.                                                                                    |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col. (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                               |                                  |
| e                                                                                                                                                                               |                                            |                                                  | 2,602,067.                                                                                    |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | 2                                                |                                                                                               | 2,602,067.                       |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 1,447,552.                               | 15,151,221.                                  | .095540                                                     |
| 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                                                     |

|                                                                                                                                                                                                                        |   |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                          | 2 | .327975     |
| 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 | .065595     |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                         | 4 | 18,276,632. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            | 5 | 1,198,856.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | 6 | 27,324.     |
| 7 Add lines 5 and 6                                                                                                                                                                                                    | 7 | 1,226,180.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions. | 8 | 2,215,951.  |

THE RENAISSANCE FOUNDATION

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                  | PUBLICLY TRADED SECURITIES - SHORT TERM           | P                                                | 01/01/19                             | 12/31/19                         |
| b                                                                                                                                   | PUBLICLY TRADED SECURITIES - LONG TERM            | P                                                | 01/01/19                             | 12/31/19                         |
| c                                                                                                                                   | NET LOSS FROM OAKTREE PRIVATE INVESTMENT FUND K-1 | P                                                | 01/01/19                             | 12/31/19                         |
| d                                                                                                                                   | NET GAIN FROM UNITUS SEED FUND K-1                | P                                                | 01/01/19                             | 12/31/19                         |
| e                                                                                                                                   | PUBLICLY TRADED SECURITIES - LONG TERM            | D                                                | 01/01/19                             | 12/31/19                         |
| f                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| g                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| h                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| i                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| j                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| k                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| l                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| m                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| n                                                                                                                                   |                                                   |                                                  |                                      |                                  |
| o                                                                                                                                   |                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,054,473.          |                                            | 1,321,064.                                      | <266,591.>                                   |
| b 2,660,428.          |                                            | 2,298,125.                                      | 362,303.                                     |
| c                     |                                            | 2,684.                                          | <2,684.>                                     |
| d 224.                |                                            |                                                 | 224.                                         |
| e 3,898,190.          |                                            | 1,389,375.                                      | 2,508,815.                                   |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | <266,591.>                                                                                              |
| b                                                                                           |                                      |                                                 | 362,303.                                                                                                |
| c                                                                                           |                                      |                                                 | <2,684.>                                                                                                |
| d                                                                                           |                                      |                                                 | 224.                                                                                                    |
| e                                                                                           |                                      |                                                 | 2,508,815.                                                                                              |
| f                                                                                           |                                      |                                                 |                                                                                                         |
| g                                                                                           |                                      |                                                 |                                                                                                         |
| h                                                                                           |                                      |                                                 |                                                                                                         |
| i                                                                                           |                                      |                                                 |                                                                                                         |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                   |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 2,602,067. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A        |

**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 ☒ 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax **56,728.** Refunded

|    |         |
|----|---------|
| 1  | 27,324. |
| 2  | 0.      |
| 3  | 27,324. |
| 4  | 0.      |
| 5  | 27,324. |
| 6a | 20,204. |
| 6b | 0.      |
| 6c | 64,000. |
| 6d | 0.      |
| 7  | 84,204. |
| 8  | 152.    |
| 9  |         |
| 10 | 56,728. |
| 11 | 0.      |

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 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?

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?  
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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. **N/A**

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions                                                                                                                                          |     | 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                                                                                                                                         |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.TRFWEBSITE.ORG</u>                                                                                                                                                              | X   |    |
| 14 The books are in care of ► <u>DIANA HOFF</u> Telephone no ► <u>503-807-4363</u><br>Located at ► <u>4949 MEADOWS ROAD, SUITE 630, LAKE OSWEGO, OR</u> ZIP+4 ► <u>97035</u>                                                                                                                                                       |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                 |     |    |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | 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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(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<br>Organizations relying on a current notice regarding disaster assistance, check here<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1c  | 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)):<br>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.)<br>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.<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)<br>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 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b  | X  |

Form 990-PF (2019)

**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 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 ☒ Nob 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  
Organizations relying on a current notice regarding disaster assistance, check here

N/A

☒

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

Yes No

5b

6b

7b

X

**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<br>4949 MEADOWS ROAD, SUITE 630<br>LAKE OSWEGO, OR 97035     | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| STEPHANIE J. FOWLER<br>4949 MEADOWS ROAD, SUITE 630<br>LAKE OSWEGO, OR 97035 | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| DIANA HOFF<br>4949 MEADOWS ROAD, SUITE 630<br>LAKE OSWEGO, OR 97035          | DIRECTOR<br>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

Form 990-PF (2019)

**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.

Form 990-PF (2019)

**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 | 17,644,740. |
| b | Average of monthly cash balances                                                                            | 1b | 684,018.    |
| c | Fair market value of all other assets                                                                       | 1c | 226,198.    |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 18,554,956. |
| 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  | 18,554,956. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 278,324.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 18,276,632. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 913,832.    |

**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  | 913,832. |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                                    | 2a | 27,324.  |
| b  | Income tax for 2019. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 27,324.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 886,508. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 886,508. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 886,508. |

**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 | 2,215,951. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                 | 4  | 2,215,951. |
| 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  | 27,324.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 2,188,627. |

**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.

Form 990-PF (2019)

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 886,508.    |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| a Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019                                                                                                                          |               |                            |             |             |
| a From 2014                                                                                                                                                                |               |                            |             |             |
| b From 2015                                                                                                                                                                |               |                            |             |             |
| c From 2016                                                                                                                                                                |               |                            |             |             |
| d From 2017                                                                                                                                                                |               |                            |             |             |
| e From 2018                                                                                                                                                                | 614,629.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 614,629.      |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,215,951.                                                                                                  |               |                            |             |             |
| a Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2019 distributable amount                                                                                                                                     |               |                            |             | 886,508.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 1,329,443.    |                            |             |             |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a))                                          | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,944,072.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a                                                                                               | 1,944,072.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2015                                                                                                                                                         |               |                            |             |             |
| b Excess from 2016                                                                                                                                                         |               |                            |             |             |
| c Excess from 2017                                                                                                                                                         |               |                            |             |             |
| d Excess from 2018                                                                                                                                                         | 614,629.      |                            |             |             |
| e Excess from 2019                                                                                                                                                         | 1,329,443.    |                            |             |             |

**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 2019, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

|  |            |    |  |            |
|--|------------|----|--|------------|
|  | 4942(1)(3) | or |  | 4942(1)(5) |
|--|------------|----|--|------------|

- 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.

- 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(i)(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<br>Name and address (home or business)                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------|
| <b>a</b> Paid during the year                                                |                                                                                                                    |                                      |                                     |                   |
| AMERICAN JEWISH WORLD SERVICE<br>45 WEST 36TH ST<br>NEW YORK, NY 10018       | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000.           |
| AMERICAN UNIVERSITY<br>4400 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20016     | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.            |
| BABSON COLLEGE<br>231 FOREST ST<br>BABSON LARK, MA 2457                      | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.            |
| BLANCHETT HOUSE<br>310 NW GLISAN ST<br>PORTLAND, OR 97209                    | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.            |
| BLUE MOUNTAIN COMMUNITY COLLEGE<br>2411 NW CARDEN AVE<br>PENDLETON, OR 97801 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 500.              |
| <b>Total</b>                                                                 | <b>SEE CONTINUATION SHEET(S)</b>                                                                                   |                                      |                                     | <b>2,183,628.</b> |
| <b>b</b> Approved for future payment                                         |                                                                                                                    |                                      |                                     |                   |
| NONE                                                                         |                                                                                                                    |                                      |                                     |                   |
|                                                                              |                                                                                                                    |                                      |                                     |                   |
|                                                                              |                                                                                                                    |                                      |                                     |                   |
| <b>Total</b>                                                                 |                                                                                                                    |                                      |                                     | <b>0.</b>         |

Form 990-PF (2019)

## THE RENAISSANCE FOUNDATION

93-1306116

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| BRADLEY UNIVERSITY<br>1501 W BRADLEY AVE<br>PEORIA, IL 61625                    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.     |
| BRIGHAM AND WOMEN'S HOSPITAL<br>75 FRANCIS ST<br>BOSTON, MA 2115                | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 1,000.     |
| BROWN UNIVERSITY<br>69 BROWN STREET, 2ND FLOOR<br>PROVIDENCE, RI 2912           | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.     |
| BRYN MAWR COLLEGE<br>101 NORTH MERION AVE<br>BRYN MAWR, PA 19010                | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 2,000.     |
| CALDERA<br>224 NW 13TH AVE<br>PORTLAND, OR 97209                                | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.     |
| CALIFORNIA STATE UNIVERSITY,<br>SACRAMENTO<br>6000 J DT<br>SACRAMENTO, CA 95819 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.     |
| CHESS FOR SUCCESS<br>5440 SW WESTGATE DR, SUITE 125<br>PORTLAND, OR 97221       | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000.    |
| CHICAGO CANINE RESCUE<br>5272 N ELSTON AVE<br>CHICAGO, IL 60630                 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 4,000.     |
| CHICAGO POSSIBLE CHICAGO<br>215 W SUPERIOR ST #300<br>CHICAGO, IL 60654         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.     |
| CHICAGO SCHOLARS<br>247 S STATE ST #700<br>CHICAGO, IL 60604                    | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,500.     |
| Total from continuation sheets                                                  |                                                                                                                    |                                      |                                     | 2,160,128. |

## THE RENAISSANCE FOUNDATION

93-1306116

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| COLLEGE POSSIBLE<br>532 SE GRAND AVE<br>PORTLAND, OR 97214             | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000. |
| COLUMBIA LAND TRUST<br>850 OFFICERS ROW<br>VANCOUVER, WA 98661         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| CONCORDIA UNIVERSITY<br>2811 NE HOLMAN STREET<br>PORTLAND, OR 97211    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 28,735. |
| CRISTO REY NETWORK<br>11 EAST ADAMS ST, SUITE 800<br>CHICAGO, IL 60603 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| DE LA SALLE HIGH SCHOOL<br>7528 N FENWICK AVE<br>PORTLAND, OR 97217    | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| DEPAUL TREATMENT CENTERS<br>P O BOX 3007<br>PORTLAND, OR 97208         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 3,000.  |
| DIGITAL DIVIDE DATA<br>115 W 30TH ST., SUITE 400<br>NEW YORK, NY 10001 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000. |
| DOCTORS WITHOUT BORDERS<br>P O BOX 5030<br>HAGERSTOWN, MD 21741        | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| DRESS FOR SUCCESS<br>1532 NE 37TH ST<br>PORTLAND, OR 97232             | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,000.  |
| DREXEL UNIVERSITY<br>3141 CHESTNUT ST<br>PHILADELPHIA, PA 19104        | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| Total from continuation sheets                                         |                                                                                                                    |                                      |                                     |         |

## THE RENAISSANCE FOUNDATION

93-1306116

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| EARTHJUSTICE<br>426 17TH ST, 6TH FL<br>OAKLAND, CA 94612                     | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 20,000. |
| ECOTRUST<br>721 NW 9TH AVE #200<br>PORTLAND, OR 97209                        | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| FAIRWARNING INC.<br>75 SOUTH GRAND AVE<br>PASADENA, CA 91105                 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,250. |
| FISK UNIVERSITY<br>1000 17TH AVE N<br>NASHVILLE, TN 37208                    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| FRESH AIR FUND<br>633 THIRD AVE, 14TH FLOOR<br>NEW YORK, NY 10017            | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| FRIENDS OF TREES<br>3117 NE MARTIN LUTHER KING JR BLVD<br>PORTLAND, OR 97212 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| FRIENDS OF TYRON CREEK<br>11321 SW TERWILLIGER BLVD<br>PORTLAND, OR 97219    | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 1,000.  |
| GEORGE FOX UNIVERSITY<br>414 N MERIDIAN ST<br>NEWBERG, OR 97132              | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 12,000. |
| GEORGE WASHINGTON UNIVERSITY<br>2121 I ST NW<br>WASHINGTON, DC 20052         | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| GIRLS BUILD<br>2303 N RANDOLPH AVE<br>PORTLAND, OR 97227                     | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 1,000.  |
| Total from continuation sheets                                               |                                                                                                                    |                                      |                                     |         |

## THE RENAISSANCE FOUNDATION

93-1306116

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| GOOD SAMARITAN FOUNDATION<br>3600 NW SAMARITAN DRIVE<br>CORVALLIS, OR 97330 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| GROWING GARDENS<br>2203 NE OREGON ST<br>PORTLAND, OR 97232                  | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,500.  |
| HAMPTON UNIVERSITY<br>100 E QUEEN ST<br>HAMPTON, VA 23669                   | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| HEIFER INTERNATIONAL<br>P O BOX 8058<br>LITTLE ROCK, AR 72203               | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| HERETOGETHER<br>510 SW 3RD AVE #206<br>PORTLAND, OR 97204                   | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 20,000. |
| HIAS<br>1300 SPRING ST, SUITE 500<br>SILVER SPRING, MD 20910                | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| JEWISH FEDERATION<br>6651 SW CAPITOL HWY<br>PORTLAND, OR 97219              | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 25,000. |
| KAIROSPDX<br>4915 N GANTENBEIN AVE<br>PORTLAND, OR 97217                    | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 4,000.  |
| KEEN CHICAGO<br>P O BOX 06255<br>CHICAGO, IL 60606                          | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,000.  |
| LAWRENCE UNIVERSITY<br>711 E JOHN ST<br>APPLETON, WI 54911                  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| Total from continuation sheets                                              |                                                                                                                    |                                      |                                     |         |

## THE RENAISSANCE FOUNDATION

93-1306116

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| LEHIGH UNIVERSITY<br>27 MEMORIAL DR W<br>BETHLEHEM, PA 18015                          | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| LEWIS & CLARK COLLEGE<br>615 SW PALATINE HILL RD<br>PORTLAND, OR 97219                | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 200,000. |
| LINFIELD COLLEGE<br>900SE BAKER ST<br>MCMINNVILLE, OR 97128                           | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 34,000.  |
| LINFIELD-BENTON COMMUNITY COLLEGE<br>6500 PACIFIC BVD SW<br>ALBANY, OR 97321          | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | <2,666.> |
| LITTLE BROTHERS - FRIENDS OF THE<br>ELDERLY<br>355 N ASHLAND AVE<br>CHICAGO, IL 60607 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,000.   |
| LOYOLA UNIVERSITY CHICAGO<br>1032 W SHERIDAN RD<br>CHICAGO, IL 60660                  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| LUTHER COLLEGE<br>700 COLLEGE DR<br>DECORAH, IA 52101                                 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| MADONNA UNIVERSITY<br>36600 SCHOOLCRAFT RD<br>LIVONIA, MI 48150                       | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.   |
| MAZON<br>10495 SANTA MONICA BLVD<br>LOS ANGELES, CA 90025                             | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 3,000.   |
| MENLO COLLEGE<br>1000 EL CAMINO REAL<br>ATHERTON, CA 94027                            | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| Total from continuation sheets                                                        |                                                                                                                    |                                      |                                     |          |

## THE RENAISSANCE FOUNDATION

93-1306116

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| MIDDLEBURY COLLEGE<br>14 OLD CHAPEL RD<br>MIDDLEBURY, VT 5753                                    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| MINNESOTA STATE UNIVERSITY<br>228 WIECKING CENTER<br>MANKATO, MN 56001                           | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 2,000.  |
| NATIONAL AUDUBON SOCIETY<br>5151 NW CORNELL RD<br>PORTLAND, OR 97210                             | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| NATIONAL LOUIS UNIVERSITY<br>122 S MICHIGAN AVE<br>CHICAGO, IL 60603                             | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| NATIONAL PARKS CONSERVATION<br>ASSOCIATION<br>777 6TH ST NW, SUITE 700<br>WASHINGTON, DC 20001   | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 1,250.  |
| NATIONAL TRUST FOR HISTORIC<br>PRESERVATION<br>1785 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20036 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| NATURE CONSERVANCY<br>821 SE 14TH AVE<br>PORTLAND, OR 97214                                      | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 25,000. |
| NEW ISRAEL FUND<br>1101 14TH ST. NW, 6TH FLOOR<br>WASHINGTON, DC 20005                           | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| NORTH PARK UNIVERSITY<br>3225 W FOSTER AVE<br>CHICAGO, IL 60625                                  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| NORTHERN ILLINOIS UNIVERSITY<br>1425 LINCOLN HWY<br>DEKALB, IL 60115                             | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| Total from continuation sheets                                                                   |                                                                                                                    |                                      |                                     |         |

923631  
04-01-19

## THE RENAISSANCE FOUNDATION

93-1306116

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| OCCIDENTAL COLLEGE<br>1600 CAMPUS RD<br>LOS ANGELES, CA 90041                 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| OKLAHOMA CITY UNIVERSITY<br>2501 N BLACKWELDER AVE<br>OKLAHOMA CITY, OK 73106 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| OMSI<br>1945 SE WATER AVE<br>PORTLAND, OR 97214                               | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 28,000. |
| OREGON BRAVO YOUTH ORCHESTRA<br>P O BOX 17356<br>PORTLAND, OR 97217           | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 40,000. |
| OREGON FOOD BANK<br>P O BOX 55370<br>PORTLAND, OR 97238                       | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| OREGON HUMANE SOCIETY<br>1067 NE COLUMBIA BLVD<br>PORTLAND, OR 97211          | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| OREGON INSTITUTE OF TECHNOLOGY<br>3201 CAMPUS DR<br>KLAMATH FALLS, OR 97601   | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| OREGON STATE UNIVERSITY<br>218 KERR ADMINISTRATION<br>CORVALLIS, OR 97331     | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 52,000. |
| OXFAM AMERICA<br>P O BOX 1211<br>ALBERT LEA, MN 56007                         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| PACIFIC LUTHERAN UNIVERSITY<br>12180 PARK AVE S<br>TACOMA, WA 98447           | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| Total from continuation sheets                                                |                                                                                                                    |                                      |                                     |         |

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93-1306116

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| PACIFIC UNIVERSITY<br>2043 COLLEGE WAY<br>FOREST GROVE, OR 97116              | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 32,500.  |
| PCC FOUNDATION<br>PO BOX 19000<br>PORTLAND, OR 97280                          | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 202,225. |
| PORTLAND ART MUSEUM<br>1219 SW PARK AVE<br>PORTLAND, OR 97205                 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000.  |
| PORTLAND RESCUE MISSION<br>P O BOX 3713<br>PORTLAND, OR 97208                 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,000.   |
| PSU FOUNDATION<br>P O BOX 751<br>PORTLAND, OR 97207                           | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 475,000. |
| PSU FOUNDATION<br>P O BOX 751<br>PORTLAND, OR 97207                           | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 85,000.  |
| READING RESULTS<br>3115 NE SANDY BLVD., SUITE 299<br>PORTLAND, OR 97232       | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000.  |
| ROGUE COMMUNITY COLLEGE<br>3345 REDWOOD HWY<br>GRANTS PASS, OR 97527          | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 500.     |
| ROSEMARY ANDERSON HIGH SCHOOL<br>717 N KILLINGSWORTH CT<br>PORTLAND, OR 97217 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 15,000.  |
| SALVATION ARMY<br>8495 SE MONTEREY AVE<br>HAPPY VALLEY, OR 97086              | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.   |
| Total from continuation sheets                                                |                                                                                                                    |                                      |                                     |          |

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| SEATTLE UNIVERSITY<br>901 12TH AVE<br>SEATTLE, WA 98122                                 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| SMITH COLLEGE<br>10 ELM STREET<br>NORTHAMPTON, MA 1063                                  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| SOCIAL VENTURE PARTNERS PORTLAND<br>1355 NW EVERETT ST, SUITE 105<br>PORTLAND, OR 97209 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 20,000. |
| SOUTH DAKOTA STATE UNIVERSITY<br>1004 CAMPANILE AVE<br>BROOKINGS, SD 57007              | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,500.  |
| SOUTHERN OREGON UNIVERSITY<br>1250 SISKIYOU BLVD<br>ASHLAND, OR 97520                   | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| ST. OLAF COLLEGE<br>1520 ST OLAF AVE<br>NORTHFIELD, MN 55057                            | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.  |
| STAND FOR CHILDREN<br>516 SE MORRISON ST., SUITE 410<br>PORTLAND, OR 97214              | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 98,500. |
| SUNY COLLEGE<br>1 FORESTRY DRIVE<br>SYRACUSE, NY 13210                                  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| SUSAN G KOMEN FOUNDATION<br>1500 SW 1ST AVE #270<br>PORTLAND, OR 97201                  | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| THE CHILDREN'S INSTITUTE<br>1411 SW MORRISON ST., SUITE 205<br>PORTLAND, OR 97205       | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| Total from continuation sheets                                                          |                                                                                                                    |                                      |                                     |         |

923631  
04-01-19

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| THE COLONIAL WILLIAMSBURG FOUNDATION<br>P O BOX 1776<br>WILLIAMSBURG, VA 23187      | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 1,000.  |
| THE HARPSWELL FOUNDATION<br>P O BOX 163<br>CONCORD, MA 1742                         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| THE OHIO STATE UNIVERSITY<br>281 W LANE AVE<br>COLUMBUS, OH 43210                   | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| TRINITY COLLEGE<br>300 SUMMIT ST<br>HARTFORD, CT 6106                               | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 500.    |
| UNION OF CONCERNED SCIENTISTS<br>TWO BRATTLE SQUARE<br>CAMBRIDGE, MA 2138           | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 5,000.  |
| UNIVER OF ILLINOIS AT<br>URBANA-CHAMPAIGN<br>901 WEST ILLINOIS<br>URBANA, IL 61801  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 28,000. |
| UNIVERSITY OF CHICAGO<br>5801 S ELLIS AVE<br>CHICAGO, IL 60637                      | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 2,500.  |
| UNIVERSITY OF DAYTON<br>300 COLLEGE PARK<br>DAYTON, OH 45469                        | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| UNIVERSITY OF ILLINOIS<br>108 HENRY ADMINISTRATION BLDG<br>URBANA, IL 61801         | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| UNIVERSITY OF ILLINOIS SPRINGFIELD<br>ONE UNIVERSITY PLAZA<br>SPRINGFIELD, IL 62703 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.  |
| Total from continuation sheets                                                      |                                                                                                                    |                                      |                                     |         |

## THE RENAISSANCE FOUNDATION

93-1306116

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| UNIVERSITY OF MICHIGAN<br>500 S STATE ST<br>ANN ARBOR, MI 48109        | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| UNIVERSITY OF OREGON<br>1585 E 13TH AVE<br>EUGENE, OR 97403            | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 117,334. |
| UNIVERSITY OF PORTLAND<br>5000 N WILLAMETTE BLVD<br>PORTLAND, OR 97203 | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 36,000.  |
| UNIVERSITY OF VIRGINIA<br>P O BOX 400204<br>CHARLOTTEVILLE, VA 22904   | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.   |
| WARNER PACIFIC UNIVERSITY<br>2219 SE 68TH AVE<br>PORTLAND, OR 97215    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 16,000.  |
| WASHINGTON STATE UNIVERSITY<br>P O BOX 641068<br>PULLMAN, WA 99164     | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| WASHINGTON UNIVERSITY<br>1 BROOKINGS DR<br>ST. LOUIS, MO 63130         | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 1,500.   |
| WESTERN ILLINOIS UNIVERSITY<br>1 UNIVERSITY CIR<br>MACOMB, IL 61455    | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 8,000.   |
| WESTERN OREGON UNIVERSITY<br>345 MONMOUTH AVE N<br>MONMOUTH, OR 97361  | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 27,500.  |
| WESTMONT COLLEGE<br>955 LA PAZ ROAD<br>SANTA BARBARA, CA 93108         | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 4,000.   |
| Total from continuation sheets                                         |                                                                                                                    |                                      |                                     |          |

923631  
04-01-19

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| WILLAMETTE UNIVERSITY<br>900 STATE ST<br>SALEM, OR 97301                                          | N/A                                                                                                                | PC                                   | SCHOLARSHIPS                        | 20,000. |
| WILLIAM TEMPLE HOUSE<br>2023 NW HOYT ST<br>PORTLAND, OR 97209                                     | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 2,000.  |
| WORLD PULSE<br>401 NE 19TH AVE #200<br>PORTLAND, OR 97232                                         | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| WORLD WILDLIFE FUND<br>1250 24TH STREET, N.W.<br>WASHINGTON, DC 20037                             | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 10,000. |
| YOUNG ENTREPRENEURS BUSINESS PROGRAMS<br>9220 SW BARBUR BLVD, #119, BOX 198<br>PORTLAND, OR 97219 | N/A                                                                                                                | PC                                   | GENERAL OPERATING<br>PURPOSES       | 25,000. |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
|                                                                                                   |                                                                                                                    |                                      |                                     |         |
| Total from continuation sheets                                                                    |                                                                                                                    |                                      |                                     |         |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.               |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)<br>Related or exempt<br>function income |
|---------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|---------------------------------------------|
|                                                               | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    |                                             |
| 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<br>investments       |                         |                           | 14                            | 271.                                 |    |                                             |
| 4 Dividends and interest from securities                      |                         |                           | 14                            | 222,911.                             |    |                                             |
| 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<br>property       |                         |                           |                               |                                      |    |                                             |
| 7 Other investment income                                     |                         |                           |                               |                                      |    |                                             |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | 389,337.                             |    |                                             |
| 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.                        |                               | 612,519.                             |    | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      | 13 | 612,519                                     |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

[illegible]

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

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

Date \_\_\_\_\_

**TRUSTEE**

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CYNTHIA P.  
BARTHOLOMEW

Preparer's signature

CP Bartholomew

Date

Check ☐ self-employed

PTIN

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

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2019**

Name of the organization

**THE RENAISSANCE FOUNDATION**

Employer identification number

**93-1306116**

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

Employer identification number

**THE RENAISSANCE FOUNDATION****93-1306116****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|----------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | IRVING J LEVIN LIVING TRUST<br>12737 SW IRON MOUNTAIN BLVD<br>PORTLAND, OR 97219 | \$ 9,893,082.              | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Name of organization

Employer identification number

**THE RENAISSANCE FOUNDATION****93-1306116****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                 | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|--------------------------------------------------------------|------------------------------------------------|----------------------|
| <u>1</u>                     | <u>PUBLICLY TRADED SECURITIES</u><br>_____<br>_____<br>_____ | \$ <u>9,893,082.</u>                           | <u>12/31/19</u>      |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____                             | \$ _____                                       | _____                |

Name of organization

Employer identification number

## THE RENAISSANCE FOUNDATION

93-1306116

**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 info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

THE RENAISSANCE FOUNDATION  
EIN 93-1306166  
ATTACHMENT TO 2019 FORM 990-PF

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

|                                              |                          |                | Beg of Year       | End of Year       |                   |                           |
|----------------------------------------------|--------------------------|----------------|-------------------|-------------------|-------------------|---------------------------|
| Description                                  | Security Type            | Valuation Code | Book Value        | Book Value        | Fair Market Value | Account                   |
| ABBVIE INC (DUE 5/14/21) 2 3%                | CORPORATE BOND           | COST           | 300,472           | 300,276           | 301,104           | WILLIAM BLAIR (WEF008963) |
| ANHEUSER-BUSCH (DUE 2/1/21) 2 65%            | CORPORATE BOND           | COST           | 200,072           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| AUTODESK INC (DUE 12/15/22) 3 6%             | CORPORATE BOND           | COST           | 202,576           | 201,955           | 206,882           | WILLIAM BLAIR (WEF008963) |
| BALL CORPORATION (DUE 12/15/2020) 4 375%     | CORPORATE BOND           | COST           | 201,297           | 200,646           | 204,198           | WILLIAM BLAIR (WEF008963) |
| JUNIPER NETWORKS (DUE 2/26/19) 3 13%         | CORPORATE BOND           | COST           | 200,016           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| QUEST DIAGNOSTIC (DUE 3/30/20) 2 5%          | CORPORATE BOND           | COST           | 198,758           | 198,758           | 200,048           | WILLIAM BLAIR (WEF008963) |
| ROPER TECHNOLOGIES INC (DUE 11/15/22) 3 125% | CORPORATE BOND           | COST           | -                 | 307,346           | 307,485           | WILLIAM BLAIR (WEF008963) |
| STRYKER CORP (DUE 3/15/21) 2 63%             | CORPORATE BOND           | COST           | 200,542           | 200,300           | 201,702           | WILLIAM BLAIR (WEF008963) |
| VISA INC (DUE 12/14/22) 2 8%                 | CORPORATE BOND           | COST           | 201,403           | 201,061           | 205,814           | WILLIAM BLAIR (WEF008963) |
| WESTERN UNION (DUE 4/1/20) 5 25%             | CORPORATE BOND           | COST           | 205,351           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| ZIMMER HLDGS (DUE 11/30/19) 4 63%            | CORPORATE BOND           | COST           | 204,532           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| <b>TOTAL CORPORATE BOND</b>                  |                          |                | <b>2,115,019</b>  | <b>1,610,342</b>  | <b>1,627,233</b>  | WILLIAM BLAIR (WEF008963) |
| WILLIAM BLAIR FUNDS INTERNAT GROWTH FUND     | EQUITY MUTUAL FUND       | COST           | 224,146           | 136,919           | 255,091           | WILLIAM BLAIR (WEF008963) |
| WILLIAM BLAIR EM 5/C GR-I                    | EQUITY MUTUAL FUND       | COST           | 300,000           | 300,000           | 353,001           | WILLIAM BLAIR (WEF008963) |
| DODGE & COX INTL STOCK FUND                  | EQUITY MUTUAL FUND       | COST           | 438,215           | 211,135           | 202,452           | WILLIAM BLAIR (WEF008963) |
| <b>TOTAL EQUITY MUTUAL FUND</b>              |                          |                | <b>962,361</b>    | <b>648,054</b>    | <b>810,543</b>    | WILLIAM BLAIR (WEF008963) |
| ACCENTURE PLC -CL A                          | CORPORATE STOCK          | COST           | 214,754           | 339,651           | 526,425           | WILLIAM BLAIR (WEF008963) |
| ACTIVISION BLIZZARD INC COM                  | CORPORATE STOCK          | COST           | -                 | 216,172           | 237,680           | WILLIAM BLAIR (WEF008963) |
| ADOBE SYSTEMS INC                            | CORPORATE STOCK          | COST           | 129,506           | 742,636           | 1,220,297         | WILLIAM BLAIR (WEF008963) |
| ALIGN TECHNOLOGY INC                         | CORPORATE STOCK          | COST           | 47,790            | 47,790            | 279,040           | WILLIAM BLAIR (WEF008963) |
| ALPHABET INC - CL A                          | CORPORATE STOCK          | COST           | 82,888            | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| AMAZON COM INC                               | CORPORATE STOCK          | COST           | 128,541           | 128,541           | 277,176           | WILLIAM BLAIR (WEF008963) |
| AMETEK, INC                                  | CORPORATE STOCK          | COST           | 222,557           | 516,632           | 822,855           | WILLIAM BLAIR (WEF008963) |
| APPLE INC                                    | CORPORATE STOCK          | COST           | 19,983            | 448,735           | 851,585           | WILLIAM BLAIR (WEF008963) |
| AVALARA INC                                  | CORPORATE STOCK          | COST           | -                 | 5,768             | 31,205            | WILLIAM BLAIR (WEF008963) |
| BWX TECHNOLOGIES INC                         | CORPORATE STOCK          | COST           | 246,714           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| COPART INC                                   | CORPORATE STOCK          | COST           | -                 | 439,805           | 636,580           | WILLIAM BLAIR (WEF008963) |
| DANAHER CORP                                 | CORPORATE STOCK          | COST           | 257,100           | 407,120           | 613,920           | WILLIAM BLAIR (WEF008963) |
| DEXCOM INC                                   | CORPORATE STOCK          | COST           | -                 | 314,383           | 590,598           | WILLIAM BLAIR (WEF008963) |
| DISNEY WALT CO                               | CORPORATE STOCK          | COST           | -                 | 396,755           | 415,811           | WILLIAM BLAIR (WEF008963) |
| DOLBY LABORATORIES INC COM                   | CORPORATE STOCK          | COST           | 196,250           | 378,138           | 385,280           | WILLIAM BLAIR (WEF008963) |
| ECOLAB, INC                                  | CORPORATE STOCK          | COST           | 120,047           | 585,111           | 1,061,445         | WILLIAM BLAIR (WEF008963) |
| EOG RESOURCES INC                            | CORPORATE STOCK          | COST           | 103,439           | 289,139           | 418,800           | WILLIAM BLAIR (WEF008963) |
| FORTIVE CORP                                 | CORPORATE STOCK          | COST           | 161,988           | 405,649           | 458,340           | WILLIAM BLAIR (WEF008963) |
| GLACIER BANCORP INC                          | CORPORATE STOCK          | COST           | 287,196           | 287,196           | 328,829           | WILLIAM BLAIR (WEF008963) |
| GUIDEWARE SOFTWARE INCE                      | CORPORATE STOCK          | COST           | 125,348           | 188,990           | 351,264           | WILLIAM BLAIR (WEF008963) |
| HOME DEPOT INC                               | CORPORATE STOCK          | COST           | -                 | 218,610           | 218,380           | WILLIAM BLAIR (WEF008963) |
| IDEXX LABORATORIES INC                       | CORPORATE STOCK          | COST           | 82,614            | 352,290           | 783,390           | WILLIAM BLAIR (WEF008963) |
| INTERCONTINENTAL EXCHANGE INC                | CORPORATE STOCK          | COST           | 235,282           | 235,282           | 365,573           | WILLIAM BLAIR (WEF008963) |
| JPMORGAN CHASE & CO                          | CORPORATE STOCK          | COST           | -                 | 305,048           | 348,500           | WILLIAM BLAIR (WEF008963) |
| MARATHON PETROLEUM CORP                      | CORPORATE STOCK          | COST           | -                 | 1,006,853         | 985,027           | WILLIAM BLAIR (WEF008963) |
| MASTERCARD INC -CLASS A                      | CORPORATE STOCK          | COST           | 155,724           | 633,664           | 1,313,796         | WILLIAM BLAIR (WEF008963) |
| MCCORMICK & COMPANY INC                      | CORPORATE STOCK          | COST           | -                 | 1,159,673         | 1,188,110         | WILLIAM BLAIR (WEF008963) |
| MICROCHIP TECHNOLOGY                         | CORPORATE STOCK          | COST           | -                 | 356,450           | 392,700           | WILLIAM BLAIR (WEF008963) |
| MICROSOFT CORP                               | CORPORATE STOCK          | COST           | 222,750           | 1,572,280         | 1,892,400         | WILLIAM BLAIR (WEF008963) |
| NATIONAL RETAIL PROPERTIES INC               | CORPORATE STOCK          | COST           | -                 | 30,833            | 30,403            | WILLIAM BLAIR (WEF008963) |
| PAYPAL HLDGS INC                             | CORPORATE STOCK          | COST           | -                 | 290,708           | 324,510           | WILLIAM BLAIR (WEF008963) |
| POOL CORP COM                                | CORPORATE STOCK          | COST           | 191,130           | 301,792           | 424,760           | WILLIAM BLAIR (WEF008963) |
| PURE STORAGE INC CL A                        | CORPORATE STOCK          | COST           | 248,086           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| RED HAT, INC                                 | CORPORATE STOCK          | COST           | 127,096           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| ROLLINS INC                                  | CORPORATE STOCK          | COST           | -                 | 219,005           | 218,856           | WILLIAM BLAIR (WEF008963) |
| SALESFORCE COM INC                           | CORPORATE STOCK          | COST           | 136,037           | 136,037           | 325,280           | WILLIAM BLAIR (WEF008963) |
| STRYKER CORP                                 | CORPORATE STOCK          | COST           | 237,178           | 305,217           | 398,886           | WILLIAM BLAIR (WEF008963) |
| ULTIMATE SOFTWARE GROUP INC                  | CORPORATE STOCK          | COST           | 192,577           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| UNION PACIFIC CORP                           | CORPORATE STOCK          | COST           | 138,762           | 138,762           | 271,185           | WILLIAM BLAIR (WEF008963) |
| VAIL RESORTS INC COM                         | CORPORATE STOCK          | COST           | 189,649           | 189,649           | 191,864           | WILLIAM BLAIR (WEF008963) |
| VERISK ANALYTICS INC-CL A                    | CORPORATE STOCK          | COST           | 278,619           | 574,124           | 970,710           | WILLIAM BLAIR (WEF008963) |
| WATSCO INC                                   | CORPORATE STOCK          | COST           | 252,469           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| WORKDAY INC CL A                             | CORPORATE STOCK          | COST           | 122,893           | 122,893           | 246,675           | WILLIAM BLAIR (WEF008963) |
| ZOETIS INC -CL A                             | CORPORATE STOCK          | COST           | 251,946           | 562,970           | 1,058,800         | WILLIAM BLAIR (WEF008963) |
| <b>TOTAL CORPORATE STOCK</b>                 |                          |                | <b>5,406,913</b>  | <b>14,850,351</b> | <b>21,456,934</b> | WILLIAM BLAIR (WEF008963) |
| SPDR S&P MIDCAP 400 ETF TR UTSE1             | EXCHANGE TRADED PRODUCTS | COST           | 667,613           | -                 | -                 | WILLIAM BLAIR (WEF008963) |
| SPDR PORTFOLIO AGGREGATE BOND ETF            | EXCHANGE TRADED PRODUCTS | COST           | 276,570           | 276,570           | 293,800           | WILLIAM BLAIR (WEF008963) |
| SPDR PORTFOLIO SHORT TERM CORPORATE BOND     | EXCHANGE TRADED PRODUCTS | COST           | 453,249           | 423,079           | 431,760           | WILLIAM BLAIR (WEF008963) |
| SPDR SER TR BLOMBERG BRC INV                 | EXCHANGE TRADED PRODUCTS | COST           | 153,890           | 153,890           | 153,650           | WILLIAM BLAIR (WEF008963) |
| <b>TOTAL EXCHANGE TRADED PRODUCTS</b>        |                          |                | <b>1,551,322</b>  | <b>853,539</b>    | <b>879,210</b>    | WILLIAM BLAIR (WEF008963) |
|                                              |                          |                | <b>10,035,615</b> | <b>17,962,286</b> | <b>24,773,919</b> |                           |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY          | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|-----------------------------------------|-------------------------------|---------------------------|---------------------|
| PUBLICLY TRADED SECURITIES - SHORT TERM |                               | 01/01/19                  | 12/31/19            |
| (B)<br>GROSS<br>SALES PRICE             | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 1,054,473.                              | 1,321,064.                    | 0.                        | 0.                  |
|                                         |                               |                           | (F)<br>GAIN OR LOSS |
|                                         |                               |                           | <266,591.>          |

| (A)<br>DESCRIPTION OF PROPERTY         | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|----------------------------------------|-------------------------------|---------------------------|---------------------|
| PUBLICLY TRADED SECURITIES - LONG TERM |                               | 01/01/19                  | 12/31/19            |
| (B)<br>GROSS<br>SALES PRICE            | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 2,660,428.                             | 2,298,125.                    | 0.                        | 0.                  |
|                                        |                               |                           | (F)<br>GAIN OR LOSS |
|                                        |                               |                           | 362,303.            |

| (A)<br>DESCRIPTION OF PROPERTY                       | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|------------------------------------------------------|-------------------------------|---------------------------|---------------------|
| NET LOSS FROM OAKTREE PRIVATE INVESTMENT FUND<br>K-1 | PURCHASED                     | 01/01/19                  | 12/31/19            |
| (B)<br>GROSS<br>SALES PRICE                          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 0.                                                   | 2,684.                        | 0.                        | 0.                  |
|                                                      |                               |                           | (F)<br>GAIN OR LOSS |
|                                                      |                               |                           | <2,684.>            |

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| NET GAIN FROM UNITUS SEED FUND K-1 | 224.                        | 0.                            | 0.                        | 0.             | 224.                |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES - LONG TERM | 3,898,190.                  | 3,602,105.                      | 0.                        | 0.             | 296,085.            |
| CAPITAL GAINS DIVIDENDS FROM PART IV   |                             |                                 |                           |                | 0.                  |
| TOTAL TO FORM 990-PF, PART I, LINE 6A  |                             |                                 |                           |                | 389,337.            |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| KEY BANK                | 271.                        | 271.                            |                               |
| TOTAL TO PART I, LINE 3 | 271.                        | 271.                            |                               |

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      3

| SOURCE                                     | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OAKTREE PRIVATE<br>INVESTMENT FUND<br>2010 | 3,817.          | 0.                            | 3,817.                      | 3,817.                            |                               |
| UNITUS FUND II                             | 82.             | 0.                            | 82.                         | 82.                               |                               |
| WILLIAM BLAIR &<br>CO.                     | 219,012.        | 0.                            | 219,012.                    | 219,012.                          |                               |
| TO PART I, LINE 4                          | 222,911.        | 0.                            | 222,911.                    | 222,911.                          |                               |

FORM 990-PF                      ACCOUNTING FEES                      STATEMENT      4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 7,174.                       | 3,587.                            |                               | 3,587.                        |
| TO FORM 990-PF, PG 1, LN 16B | 7,174.                       | 3,587.                            |                               | 3,587.                        |

FORM 990-PF                      TAXES                      STATEMENT      5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX          | 17,500.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 17,500.                      | 0.                                |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

| DESCRIPTION                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK SERVICE CHARGES               | 140.                         | 140.                              |                               | 0.                            |
| MISCELLANEOUS                      | 4,442.                       | 0.                                |                               | 4,442.                        |
| ADVISORY FEES                      | 76,017.                      | 76,017.                           |                               | 0.                            |
| SUPPLIES                           | 451.                         | 0.                                |                               | 451.                          |
| PROGRAM EXPENSE                    | 3,180.                       | 0.                                |                               | 3,180.                        |
| UNITUS FUND INVESTMENT FEES        | 1,443.                       | 1,443.                            |                               | 0.                            |
| OAKTREE PRIVATE INVESTMENT<br>FUND | 6,094.                       | 6,094.                            |                               | 0.                            |
| UNITUS FUND II INVESTMENT<br>FEES  | 2,282.                       | 2,282.                            |                               | 0.                            |
| OREGON CHARITABLE RENEWAL          | 1,466.                       | 0.                                |                               | 1,466.                        |
| TO FORM 990-PF, PG 1, LN 23        | 95,515.                      | 85,976.                           |                               | 9,539.                        |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| WEF-008963 (SEE ATTACHED)               | 14,850,352. | 21,456,934.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 14,850,352. | 21,456,934.          |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| WEF-008963 (SEE ATTACHED)               | 1,610,342. | 1,627,233.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,610,342. | 1,627,233.           |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

| DESCRIPTION                                 | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|---------------------------------------------|---------------------|------------|----------------------|
| EQUITY MUTUAL FUNDS - WEF-008963            | COST                | 648,054.   | 810,543.             |
| OAKTREE PRIVATE INVESTMENT FUND<br>2010, LP | COST                | 185,004.   | 185,004.             |
| UNITUS SEED, LP                             | COST                | 27,644.    | 27,644.              |
| EXCHANGE TRADED PRODUCTS -<br>WEF-008963    | COST                | 853,539.   | 879,210.             |
| UNITUS SEED II, LP                          | COST                | 13,550.    | 13,550.              |
| TOTAL TO FORM 990-PF, PART II, LINE 13      |                     | 1,727,791. | 1,915,951.           |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

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