Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE RENAISSANCE FOUNDATION

A Employer identification number: 93-1306116

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

B Telephone number: 503-268-4744

City or town, state, and ZIP code: PORTLAND, OR 97280

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 12,705,246.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	130.	130.		STATEMENT 1
	4	Dividends and interest from securities	326,171.	326,171.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,976.			
	b	Gross sales price for all assets on line 6a 2,889,137.				
	7	Capital gain net income (from Part IV, line 2)		149,976.		
	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	476,277.	476,277.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	7,220.	3,610.		3,610.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	2,118.	983.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	71,832.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,170.	4,593.		3,610.
	25	Contributions, gifts, grants paid	589,400.			589,400.
	26	**Total expenses and disbursements.** Add lines 24 and 25	670,570.	4,593.		593,010.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-194,293.			
	b	**Net investment income** (if negative, enter -0-)		471,684.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11580905 143053 0126.01 2012.03020 THE RENAISSANCE FOUNDATION 0126_011

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			
	2 Savings and temporary cash investments	469,861.	536,482.	536,482.
	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 6	5,908,284.	6,271,783.	8,413,084.
	c Investments - corporate bonds STMT 7	1,320,848.	1,270,689.	1,318,223.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,341,999.	1,917,745.	2,437,457.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	10,040,992.	9,996,699.	12,705,246.
Liabilities	17 Accounts payable and accrued expenses		150,000.	
	18 Grants payable	1,000.	1,000.	
	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)	1,000.	151,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,039,992.	9,845,699.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	10,039,992.	9,845,699.	
	31 **Total liabilities and net assets/fund balances**	10,040,992.	9,996,699.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,039,992.
2	Enter amount from Part I, line 27a	2	-194,293.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,845,699.
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 30	6	9,845,699.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,889,137.		2,739,161.	149,976.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				149,976.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 149,976.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	507,648.	12,371,537.	.041034
2010	508,614.	11,618,137.	.043778
2009	474,416.	10,593,986.	.044782
2008	216,042.	11,285,364.	.019144
2007	769,811.	11,858,338.	.064917

2	**Total** of line 1, column (d)	2	.213655
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042731
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,462,060.
5	Multiply line 4 by line 3	5	532,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,717.
7	Add lines 5 and 6	7	537,233.
8	Enter qualifying distributions from Part XII, line 4	8	593,010.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	4,717.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,717.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,717.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 734.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	15,734.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	83.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,934.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	10,934. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THERENAISSANCEFOUNDATION.ORG

14 The books are in care of ▶ IRVING J. LEVIN Telephone no ▶503-268-4744

Located at ▶8405 SW NIMBUS AVE, STE D, PORTLAND, OR ZIP+4 ▶97008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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 2012?		4b		X

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

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

(1) Carry on 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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(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 8405 SW NIMBUS AVE., STE. D PORTLAND, OR 97008	TRUSTEE 1.00	0.	0.	0.
STEPHANIE J. FOWLER 8405 SW NIMBUS AVE., STE. D PORTLAND, OR 97008	TRUSTEE 0.00	0.	0.	0.
DIANA HOFF 8405 SW NIMBUS AVE., STE. D PORTLAND, OR 97008	MANAGER 1.00	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	11,919,227.
b	Average of monthly cash balances	1b	475,714.
c	Fair market value of all other assets	1c	256,897.
d	**Total** (add lines 1a, b, and c)	1d	12,651,838.
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	12,651,838.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,778.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,462,060.
6	**Minimum investment return.** Enter 5% of line 5	6	623,103.

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	623,103.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,717.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,717.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	618,386.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	618,386.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	618,386.

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	593,010.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	593,010.
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	4,717.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	588,293.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				618,386.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			575,208.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 593,010.				
a Applied to 2011, but not more than line 2a			575,208.	
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 2012 distributable amount				17,802.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				600,584.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

IRVING J. LEVIN

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICA BRIDGE P.O. BOX 115 MARYLHURST, OR 97036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
ALBINA OPPORTUNITIES CORPORATION 430 NW 10TH AVE PORTLAND, OR 97029	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,500.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
ARTIST REPERTORY THEATRE 1515 SW MORRISON ST PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	13,333.
Total SEE CONTINUATION SHEET(S)			▶ 3a	589,400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	130.	
4 Dividends and interest from securities			14	326,171.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	149,976.	
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.		476,277.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 476,277.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 9/13/13 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DAVID M. DERNBACH	, CPA	9/5/13		P00447709

Firm's name ▶ DAVID M. DERNBACH, CPA — Firm's EIN ▶ 27-3403264

Firm's address ▶ 1100 DEXTER AVE N, STE 100 SEATTLE, WA 98109 — Phone no 206-251-4726

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WILLIAM BLAIR (88737) - SEE ATTACHED		VARIOUS	VARIOUS
b	WILLIAM BLAIR (88737) - SEE ATTACHED		VARIOUS	VARIOUS
c	MORGAN STANLEY (739875) - SEE ATTACHED		VARIOUS	VARIOUS
d	MORGAN STANLEY (739875) - SEE ATTACHED		VARIOUS	VARIOUS
e	MORGAN STANLEY (738241) - SEE ATTACHED		VARIOUS	VARIOUS
f	MORGAN STANLEY (738241) - SEE ATTACHED		VARIOUS	VARIOUS
g	MORGAN STANLEY (76229) - SEE ATTACHED		VARIOUS	VARIOUS
h	MORGAN STANLEY (76229) - SEE ATTACHED		VARIOUS	VARIOUS
i	MORGAN STANLEY (738067) - SEE ATTACHED		VARIOUS	VARIOUS
j	MORGAN STANLEY (738067) - SEE ATTACHED		VARIOUS	VARIOUS
k	MORGAN STANLEY (76047) - SEE ATTACHED		VARIOUS	VARIOUS
l	MORGAN STANLEY (76047) - SEE ATTACHED		VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,043,381.		1,124,480.	-81,099.
b	1,319,223.		1,119,044.	200,179.
c	43.		44.	-1.
d	9,896.		7,770.	2,126.
e	76,390.		70,150.	6,240.
f	72,220.		68,647.	3,573.
g	2.		3.	-1.
h	112,653.		111,213.	1,440.
i	36,468.		35,293.	1,175.
j	54,487.		50,050.	4,437.
k	71,856.		70,073.	1,783.
l	86,232.		82,394.	3,838.
m	6,286.			6,286.
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-81,099.
b				200,179.
c				-1.
d				2,126.
e				6,240.
f				3,573.
g				-1.
h				1,440.
i				1,175.
j				4,437.
k				1,783.
l				3,838.
m				6,286.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	149,976.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS BIG SISTERS 1827 NE 44TH AVE., SUITE 100 PORTLAND, OR 97213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
BLANCHET HOUSE 340 NW GLISAN PORTLAND, OR 97213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
CHAMBER MUSIC NW 522 SW FIFTH AVE., SUITE 725 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	750.
CHESS FOR SUCCESS 2701 NW VAUGHN ST, SUITE 101 PORTLAND, OR 97210	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
CHILDREN'S INSTITUTE 1221 SW YAMHILL ST, SUITE 260 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
COLLEGE POSSIBLE 450 N SYNDICATE ST, SUITE 325 SAINT PAUL, MN 55104	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
CONCORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
DE LA SALLE HIGH SCHOOL 7528 FENWICK AVE PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
DEPAUL TREATMENT CENTERS P.O. BOX 3007 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
DIGITAL DIVIDE DATA 115 W 30TH ST., SUITE 400 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
Total from continuation sheets				500,567.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	6,000.
EARTHJUSTICE 426 17TH ST, 6TH FL OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
EDUCATION THROUGH MUSIC 122 E 42ND ST., SUITE 1501 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE 1112 16TH ST NW, SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
FAIRWARNING, INC. 15130 VENTURA BLVD SUITE 321 SHERMAN OAKS, CA 91403	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
FISH EMERGENCY SERVICES 1335 SE HAWTHORNE BLVD PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
FOOD BANK FOR NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
GIVE2ASIA P.O. BOX 193223 SAN FRANCISCO, CA 94119	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
HEIFER INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
I HAVE A DREAM FOUNDATION 2916 NE ALBERT ST. PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
KEEN CHICAGO P.O. BOX 06255 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	4,000.
KLAMATH BIRD OBSERVATORY P.O. BOX 758 ASHLAND, OR 97520	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
LEWIS & CLARK COLLEGE 615 SW PALATINE HILL RD PORTLAND, OR 97219	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	31,100.
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 344 N ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
MAZON - A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
MERCY CORPS P.O. BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	33,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
NATURE CONSERVANCY 821 SE 14TH AVE PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	30,000.
NEW ISRAEL FUND 1101 14TH ST NW, 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	7,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMSI 1945 SE WATER ST PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
OREGON CHILDREN'S FOUNDATION 101 SW MARKET ST PORTLAND, OR 97201	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	7,500.
OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
OUTWARD BOUND 29-46 NORTHERN BLVD LONG ISLAND, NY 11101	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
OXFAM AMERICA P.O. BOX 1211 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
PORTLAND COMMUNITY COLLEGE FOUNDATION P.O. BOX 19000 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000.
PORTLAND READING FOUNDATION 221 NW 2ND SUITE 210F PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	12,500.
PORTLAND RESCUE MISSION P.O. BOX 3713 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
PORTLAND STATE UNIVERSITY P.O. BOX 751 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	124,217.
ROSEMARY ANDERSON HIGH SCHOOL 717 N KILLINGSORTH CT PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 NINTH AVENUE AT LINCOLN WAY SAN FRANCISCO, CA 94122	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
SAN FRANCISCO FILM SOCIETY 39 MESA ST, SUITE 110 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
SISTERS OF THE ROAD 133 NW SIXTH AVE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
STAND FOR CHILDREN 516 SE MORRISON ST., SUITE 410 PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	17,500.
THE COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
THE DOUGY CENTER P.O. BOX 86852 PORTLAND, OR 97286	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
THE HARPSWELL FOUNDATION P.O. BOX 163 CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
TRINITY BOSTON FOUNDATION 206 CLARENDON ST BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE, 4TH FLOOR CHICAGO, IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
WILLIAM TEMPLE HOUSE 2023 NW HOYT ST PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
WORLD AFFAIRS COUNCIL 1200 18TH ST NW, STE 902 WASHINGTON, DC, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
YOUTH MUSICIANS AND ARTISTS P.O. BOX 13277 PORTLAND, OR 97213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	6,000.
YOUTH FRONTIERS 6009 EXCILSIOR BLVD MINNEAPOLIS, MN 55416	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
KEY BANK	130.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	130.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	56,532.	0.	56,532.
OAKTREE PRIVATE INVESTMENT FUND 2010	19,337.	5,339.	13,998.
WILLIAM BLAIR & CO.	256,588.	947.	255,641.
TOTAL TO FM 990-PF, PART I, LN 4	332,457.	6,286.	326,171.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	7,220.	3,610.		3,610.
TO FORM 990-PF, PG 1, LN 16B	7,220.	3,610.		3,610.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE	1,135.	0.		0.
FOREIGN INCOME TAX	983.	983.		0.
FEDERAL INCOME TAX	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,118.	983.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	546.	0.		0.
ADVISORY FEES	60,744.	0.		0.
OAKTREE PRIVATE INVESTMENT FUND FEES	10,542.	0.		0.
TO FORM 990-PF, PG 1, LN 23	71,832.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME - MS 738067 (SEE ATTACHED)	208,134.	218,749.
PREFERRED STOCKS - MS 738067 (SEE ATTACHED)	97,788.	101,150.
CORPORATE STOCKS - MS 738241 (SEE ATTACHED)	601,610.	509,640.
CORPORATE STOCKS - MS 739875 (SEE ATTACHED)	237,739.	212,856.
CORPORATE STOCKS - WB 88737 (SEE ATTACHED)	5,126,512.	7,370,689.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,271,783.	8,413,084.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - WB 88737 (SEE ATTACHED)	920,689.	971,221.
CORPORATE BOND FUNDS - WB 88737 (SEE ATTACHED)	350,000.	347,002.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,270,689.	1,318,223.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - WB 88737 (SEE ATTACHED)	COST	1,581,920.	2,086,990.
ABSORBENT TECHNOLOGIES, INC.	COST	50,001.	50,001.
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	COST	285,824.	300,466.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,917,745.	2,437,457.

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE RENAISSANCE FOUNDATION	Employer identification number (EIN) or 93-1306116
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 80516	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTLAND, OR 97280	

Enter the Return code for the return that this application is for (file a separate application for each return) .. 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ IRVING J. LEVIN
8405 SW NIMBUS AVE, STE D - PORTLAND, OR 97008

Telephone No. ▶ 503-268-4744 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 9

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	0.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ CPA Title ▶ Date ▶ 7/24/13

223842
01-21-13

THE RENAISSANCE FOUNDATION

EIN: 93-1306166

ATTACHMENT TO 2012 FORM 990-PF

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

Description	Security Type	Valuation Code	Beg of Year Book Value	End of Year Book Value	End of Year Fair Market Value	Account
AFFILIATED MANAGERS GROUP INC 6 375%	CORP FIXED INCOME	COST	-	11,535	11,993	MS 738067
AFLAC INC 5 5%	CORP FIXED INCOME	COST	-	4,966	5,090	MS 738067
AMERICA INTL GROUP	CORP FIXED INCOME	COST	-	3,161	3,372	MS 738067
AMERICAN FINANCIAL GROUP	CORP FIXED INCOME	COST	-	6,361	6,536	MS 738067
APOLLO INVESTMENT CORP 6 625%	CORP FIXED INCOME	COST	-	1,725	1,659	MS 738067
ARES CAPITAL COR PREFERRED	CORP FIXED INCOME	COST	4,414	6,132	6,447	MS 738067
ASSURED GUARNTY MUNI HOLDGS INC NT	CORP FIXED INCOME	COST	-	3,199	3,241	MS 738067
AVIVA PLC	CORP FIXED INCOME	COST	1,482	6,236	6,672	MS 738067
CITIGROUP CAPITAL IX TRUST PFD SECURITIES	CORP FIXED INCOME	COST	-	4,772	4,994	MS 738067
CITIGROUP CAPITAL XV	CORP FIXED INCOME	COST	2,867	4,581	4,895	MS 738067
COMMONWEALTH REIT 5 75%	CORP FIXED INCOME	COST	-	2,450	2,339	MS 738067
COUNTRYWIDE CAPITAL V	CORP FIXED INCOME	COST	8,904	3,957	5,038	MS 738067
DTE ENERGY CO 5 25%-C	CORP FIXED INCOME	COST	-	3,271	3,276	MS 738067
DTE ENERGY CO JR SUB DEB	CORP FIXED INCOME	COST	2,900	9,189	9,497	MS 738067
ENTERGY ARKANSAS PREFERRED	CORP FIXED INCOME	COST	4,366	3,867	4,140	MS 738067
ENTERGY LOUISIANA LLC 5 25%	CORP FIXED INCOME	COST	-	9,705	9,833	MS 738067
ENTERGY MISSISSIPPI INC	CORP FIXED INCOME	COST	3,139	2,770	2,958	MS 738067
GOLDMAN SACHS GROUP INC	CORP FIXED INCOME	COST	10,548	10,548	11,382	MS 738067
KKR FINANCIAL HOLDINGS	CORP FIXED INCOME	COST	2,984	7,590	8,335	MS 738067
KKR FINANCIAL HOLDINGS 7 5%	CORP FIXED INCOME	COST	-	3,352	3,333	MS 738067
LLOYDS BANK GRP PLC	CORP FIXED INCOME	COST	7,453	9,266	10,008	MS 738067
MERRILL LYNCH CAP TRUST I 6 45 EXT TO	CORP FIXED INCOME	COST	-	3,324	3,366	MS 738067
MORGAN STANLEY CAP TR	CORP FIXED INCOME	COST	5,500	5,752	6,510	MS 738067
MORGAN STANLEY CAPITAL TRUST III	CORP FIXED INCOME	COST	-	5,912	6,616	MS 738067
NEXTERA ENERGY CAP HOLDGS INC 5 7% SER-G	CORP FIXED INCOME	COST	-	9,250	9,646	MS 738067
QWEST CORP 7%	CORP FIXED INCOME	COST	-	2,381	2,339	MS 738067
QWEST CORP 7 5%	CORP FIXED INCOME	COST	3,111	3,111	3,371	MS 738067
QWEST CORPORATION	CORP FIXED INCOME	COST	7,352	7,742	8,311	MS 738067
RAYMOND JAMES FINANCIAL	CORP FIXED INCOME	COST	-	9,119	9,817	MS 738067
REINSURANCE GROUP AMERICA INC	CORP FIXED INCOME	COST	-	8,296	8,404	MS 738067
SCANA CORPORATION	CORP FIXED INCOME	COST	2,772	3,194	3,128	MS 738067
SENIOR HSG PROP TRUST 5 625%	CORP FIXED INCOME	COST	-	10,261	10,213	MS 738067
STANLEY BLACK & DECKER 5 75%	CORP FIXED INCOME	COST	-	8,091	8,304	MS 738067
TELEPHONE AND DATA SYS INC - PFD 5 875%	CORP FIXED INCOME	COST	3,743	3,743	3,915	MS 738067
TELEPHONE AND DATA SYS INC - PFD 6 875%	CORP FIXED INCOME	COST	5,040	3,034	3,178	MS 738067
TORCHMARK CORP 5 875%	CORP FIXED INCOME	COST	-	3,264	3,289	MS 738067
US CELLULAR CORP 6 95%	CORP FIXED INCOME	COST	2,494	3,027	3,304	MS 738067
SUB-TOTAL	**CORP FIXED INCOME**	**COST**	**79,069**	**208,134**	**218,749**	**MS 738067**
AAG HOLDING COMPANY INC	PREFERRED STOCKS	COST	2,949			MS 738067
ALLIANZ SE 8 375%	PREFERRED STOCKS	COST	8,746	9,409	9,609	MS 738067
DIGITAL REALTY TR PREF	PREFERRED STOCKS	COST	1,248	7,785	8,001	MS 738067
HEALTHCARE REIT 6 5%	PREFERRED STOCKS	COST	-	3,166	3,363	MS 738067
HOSPITALITY PPTYS TR PFD-D	PREFERRED STOCKS	COST	-	1,490	1,596	MS 738067
HSBC FINANCE CORP SR PFD	PREFERRED STOCKS	COST	6,779	6,220	6,500	MS 738067
ING GROEP NV 7 2%	PREFERRED STOCKS	COST	-	8,915	9,280	MS 738067
KIMCO REALTY CORP 5 50% SER-J	PREFERRED STOCKS	COST	-	7,531	7,567	MS 738067
NATIONAL RETAIL PROP 6 625%-D	PREFERRED STOCKS	COST	-	4,760	5,045	MS 738067
PARTNERRE LTD	PREFERRED STOCKS	COST	5,609	6,123	6,622	MS 738067
PUBIC STORAGE 5 900%	PREFERRED STOCKS	COST	-	3,111	3,269	MS 738067
PUBLIC STORAGE 5 75% SER-T	PREFERRED STOCKS	COST	-	4,715	4,934	MS 738067
REGENCY CENTERS 6 625% SER 6	PREFERRED STOCKS	COST	-	4,816	5,048	MS 738067
SCE TRUST I 5 625%-F	PREFERRED STOCKS	COST	-	12,519	12,771	MS 738067
VORNADO REALTY TRUST 5 7%-K	PREFERRED STOCKS	COST	-	6,605	6,765	MS 738067
WACHOVIA PFD FD 7 25 SERS N/CU	PREFERRED STOCKS	COST	-	3,369	3,301	MS 738067
AMERIPRISE FINANCIAL INC	PREFERRED STOCKS	COST	7,333			MS 738067
BERKLEY CORP	PREFERRED STOCKS	COST	3,030			MS 738067
BNY CAPITAL	PREFERRED STOCKS	COST	2,257			MS 738067
CBS CORP	PREFERRED STOCKS	COST	8,403			MS 738067
CITIGROUP CAP XII TRUPS	PREFERRED STOCKS	COST	5,772			MS 738067
CITIGROUP CAPITAL VIII	PREFERRED STOCKS	COST	2,999			MS 738067

THE RENAISSANCE FOUNDATION						
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Page 2, Part II (Balance Sheets) Line 10b, 10c, 13						
			Beg of Year	End of Year		
		Valuation		Book	Fair Market	
Description	Security Type	Code	Book Value	Value	Value	Account
COMCAST CORP	PREFERRED STOCKS	COST	5,612			MS 738067
COMMONWEALTH REIT PFD	PREFERRED STOCKS	COST	9,096			MS 738067
DOMINION RESOURCES INC	PREFERRED STOCKS	COST	8,529			MS 738067
ENTERGY TEXAS INC	PREFERRED STOCKS	COST	4,277			MS 738067
EVEREST RE CAP TR II	PREFERRED STOCKS	COST	2,531			MS 738067
FIFTH THIRD CAP TR V	PREFERRED STOCKS	COST	5,780			MS 738067
JPM CHASE CAPITAL	PREFERRED STOCKS	COST	4,752			MS 738067
JPMORGAN CHASE CAP XI	PREFERRED STOCKS	COST	4,990			MS 738067
KIMCO REALTY CORP PFD DEP SHS RESPTG	PREFERRED STOCKS	COST	7,025			MS 738067
MORGAN STANLEY CP TR IV PFD	PREFERRED STOCKS	COST	8,532			MS 738067
NATL CITY CAP TR III PFD	PREFERRED STOCKS	COST	2,893			MS 738067
NEXTERA ENERGY CAP HOLDGS INC	PREFERRED STOCKS	COST	8,697			MS 738067
PLC CAP TRUST V	PREFERRED STOCKS	COST	1,221			MS 738067
PPL CAPITAL FDG	PREFERRED STOCKS	COST	2,988			MS 738067
PROTECTIVE LIFE CORP PFD	PREFERRED STOCKS	COST	1,636			MS 738067
PRUDENTIAL FINANCIAL INC	PREFERRED STOCKS	COST	6,134			MS 738067
PS BUSINESS PKS INC	PREFERRED STOCKS	COST	4,588	7,254	7,479	MS 738067
PUBLIC STORAGE IND (MD)	PREFERRED STOCKS	COST	3,150			MS 738067
PUBLIC STORAGE PFD DEP SHS REPSTG PFD	PREFERRED STOCKS	COST	4,359			MS 738067
RENAISSANCE HOLDINGS - PFD SER C	PREFERRED STOCKS	COST	6,705			MS 738067
SELECTIVE INSURANCE GROUP INC	PREFERRED STOCKS	COST	2,853			MS 738067
SUNTRUST CAPITAL IX	PREFERRED STOCKS	COST	7,680			MS 738067
USB CAPITAL VIII	PREFERRED STOCKS	COST	1,268			MS 738067
USB CAPITAL XII 6 3%	PREFERRED STOCKS	COST	4,424			MS 738067
VIACOM INC	PREFERRED STOCKS	COST	3,133			MS 738067
VORNADO REALTY TRUST 6 625%	PREFERRED STOCKS	COST	1,244			MS 738067
VORNADO REALTY TRUST 6 75%	PREFERRED STOCKS	COST	1,254			MS 738067
VORNADO REALTY TRUST 6 875%	PREFERRED STOCKS	COST	1,262			MS 738067
WACHOVIA CAP TR IX	PREFERRED STOCKS	COST	8,022			MS 738067
WEINGARTEN REALTY INVST 6 75%	PREFERRED STOCKS	COST	1,237			MS 738067
WEINGARTEN REALTY INVST 6 95%	PREFERRED STOCKS	COST	3,112			MS 738067
WESTAR ENERGY INC	PREFERRED STOCKS	COST	5,785			MS 738067
XCEL ENERGY INC	PREFERRED STOCKS	COST	2,678	-	-	MS 738067
SUB-TOTAL	**PREFERRED STOCKS**	**COST**	**202,572**	**97,788**	**101,150**	**MS 738067**
TOTAL (MS 738067)	**PREFD & CORP FIXED INCOME**	**COST**	**281,641**	**305,922**	**319,899**	**MS 738067**
ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK	COST	37,144			MS 738241
ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK	COST	-	58,736	46,936	MS 738241
BLACKROCK ENERGY & RES TR	CORPORATE STOCK	COST	34,673	59,551	51,810	MS 738241
BLACKROCK GLOBAL OPP EQUITY TR	CORPORATE STOCK	COST	99,875	95,363	72,600	MS 738241
CALAMOS CONVERT OPPORT AND INCOME FD	CORPORATE STOCK	COST	55,926			MS 738241
EATON VANCE ENHANCED EQUITY INCOME FUND II	CORPORATE STOCK	COST	74,792	68,559	60,500	MS 738241
EATON VANCE RISK-MANAGED DIVERS INCOME FD	CORPORATE STOCK	COST	34,937	32,074	24,844	MS 738241
EATON VANCE SR FLOATING RT FUND	CORPORATE STOCK	COST	78,247			MS 738241
ING ASIA PAC HIGH DIVID EQUITY INCOME FD	CORPORATE STOCK	COST	49,988	73,059	63,132	MS 738241
ING EMERGING MKTS HI DIV EQ FD	CORPORATE STOCK	COST	-	49,107	45,031	MS 738241
KAYNE ANDERSON ENERGY TOTAL RETURN FD INC	CORPORATE STOCK	COST	73,972	73,972	62,606	MS 738241
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	CORPORATE STOCK	COST	34,636	91,189	82,181	MS 738241
TOTAL	CORPORATE STOCK	COST	**574,190**	**601,610**	**509,640**	**MS 738241**
AXA SA SPONS ADR	CORPORATE STOCK	COST	2,538	2,538	2,278	MS 739875
BASF SE COMMON STOCK	CORPORATE STOCK	COST	5,041	5,041	5,225	MS 739875
BHP BILLITON LTD SPONS ADR	CORPORATE STOCK	COST	12,632	12,632	10,587	MS 739875
BRITISH AMERICAN TOBACCO PLC ADR	CORPORATE STOCK	COST	5,693	5,693	6,581	MS 739875
BROOKFIELD ASSET MGMT INC. - CL A	CORPORATE STOCK	COST	2,453	2,453	2,749	MS 739875
CANADIAN NATL RAILWAY CO	CORPORATE STOCK	COST	6,085	6,534	7,736	MS 739875

THE RENAISSANCE FOUNDATION

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			Beg of Year	End of Year		
Description	Security Type	Valuation Code	Book Value	Book Value	Fair Market Value	Account
CANADIAN NATURAL RES LTD	CORPORATE STOCK	COST	9,266	9,266	6,496	MS 739875
CANADIAN PACIFIC RAILWAY	CORPORATE STOCK	COST	8,841	8,841	14,735	MS 739875
COOPER INDUSTRIES PLC	CORPORATE STOCK	COST	7,770	-	-	MS 739875
CORE LABORATORIES NV	CORPORATE STOCK	COST	2,352	2,352	2,733	MS 739875
DIAGEO PLC SPON ADR	CORPORATE STOCK	COST	6,323	6,323	8,744	MS 739875
EATON CORP PLC SHS	CORPORATE STOCK	COST	-	5,503	5,743	MS 739875
ENSIGN ENERGY SVCS, INC - CAD	CORPORATE STOCK	COST	1,242	1,242	1,004	MS 739875
FINNING INTERNATIONAL INC	CORPORATE STOCK	COST	442	442	368	MS 739875
INGERSOLL-RAND PUBLIC LTD CO	CORPORATE STOCK	COST	6,423	6,377	6,235	MS 739875
MANULIFE FINANCIAL CORP	CORPORATE STOCK	COST	2,560	2,560	1,971	MS 738975
NABORS INDUSTRIES LTD	CORPORATE STOCK	COST	12,003	13,004	7,659	MS 739875
NESTLE SA SPONSORED ADR	CORPORATE STOCK	COST	10,512	10,512	11,079	MS 739875
NOBLE CORPORATION - CHF	CORPORATE STOCK	COST	12,880	12,880	11,142	MS 739875
NOVARTIS AG ADR	CORPORATE STOCK	COST	4,914	4,914	5,064	MS 739875
PARTNERRE LTD-BMD	CORPORATE STOCK	COST	2,702	2,702	2,817	MS 739875
POTASH CORP SASK INC	CORPORATE STOCK	COST	11,605	11,605	8,952	MS 739875
RIO TINTO PLC GBP	CORPORATE STOCK	COST	12,126	13,507	11,908	MS 739875
SCHLUMBERGER LTD	CORPORATE STOCK	COST	12,722	12,722	10,741	MS 739875
SUNCOR ENERGY INC	CORPORATE STOCK	COST	12,794	12,794	10,554	MS 739875
TALISMAN ENERGY INC	CORPORATE STOCK	COST	2,607	2,607	1,416	MS 739875
TECK RESOURCES LTD	CORPORATE STOCK	COST	-	2,152	2,217	MS 739875
TENARIS SA SPONSORED ADR	CORPORATE STOCK	COST	10,663	10,663	9,222	MS 739875
TRANSOCEAN LTD SWITZERLAND	CORPORATE STOCK	COST	13,232	13,232	8,485	MS 739875
UBS AG	CORPORATE STOCK	COST	5,193	5,193	4,486	MS 739875
UNILEVER NV NY SHS	CORPORATE STOCK	COST	5,832	5,832	6,894	MS 739875
WEATHERFORD INTERNATIONAL LTD-CHF	CORPORATE STOCK	COST	12,605	12,605	7,106	MS 739875
YARA INTL ASA-USD	CORPORATE STOCK	COST	543	543	497	MS 739875
VALE SA SPON ADR	CORPORATE STOCK	COST	10,312	12,475	9,432	MS 739875
TOTAL	CORPORATE STOCK		232,906	237,739	212,856	MS 739875
ALLY FINANCIAL FIXED COUPON 5 500	CORPORATE BOND	COST	-	198,050	213,953	WILLIAM BLAIR (88737)
FISERV INC - FIXED COUPON	CORPORATE BOND	COST	151,489	151,489	157,268	WILLIAM BLAIR (88737)
GOODYEAR TIRE FIXED COUPON 8 2500	CORPORATE BOND	COST	-	161,300	164,625	WILLIAM BLAIR (88737)
IRON MOUNTAIN, INC FIXED COUPON 8 000	CORPORATE BOND	COST	250,050	250,050	264,375	WILLIAM BLAIR (88737)
OWENS-BROCKWAY FIXED COUPON	CORPORATE BOND	COST	159,800	159,800	171,000	WILLIAM BLAIR (88737)
SUPERVALUE INC FIXED	CORPORATE BOND	COST	194,550	-	-	
TOTAL	CORPORATE BOND		755,889	920,689	971,221	WILLIAM BLAIR (88737)
TEMPLETON GLB TOTAL RETURN-AD	BOND FUND	COST	100,000	100,000	101,038	WILLIAM BLAIR (88737)
THIRD AVENUE FOCUSED CRED-INS	BOND FUND	COST	250,000	250,000	245,964	WILLIAM BLAIR (88737)
VANGUARD HIGH YIELD CORP-INV	BOND FUND	COST	214,959	-	-	WILLIAM BLAIR (88737)
TOTAL	BOND FUND		564,959	350,000	347,002	WILLIAM BLAIR (88737)
HUSSMAN STRATEGIC GROWTH FUND	EQUITY MUTUAL FUND	COST	800,000			WILLIAM BLAIR (88737)
WILLIAM BLAIR COMMOD LONG/SHORT STRAT FUND	EQUITY MUTUAL FUND	COST	-	150,000	144,000	WILLIAM BLAIR (88737)
WILLIAM BLAIR FUNDS INTERNAT GROWTH FUND	EQUITY MUTUAL FUND	COST	1,230,952	1,284,403	1,723,373	WILLIAM BLAIR (88737)
WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	EQUITY MUTUAL FUND	COST	147,517	147,517	219,617	WILLIAM BLAIR (88737)
TOTAL	EQUITY MUTUAL FUND	COST	2,178,469	1,581,920	2,086,990	WILLIAM BLAIR (88737)
AIRGAS, INC	CORPORATE STOCK	COST	125,258	164,778	228,225	WILLIAM BLAIR (88737)
ALLERGAN, INC.	CORPORATE STOCK	COST	110,370	110,370	183,460	WILLIAM BLAIR (88737)
APACHE CORP	CORPORATE STOCK	COST	136,887			WILLIAM BLAIR (88737)
APPLE INC	CORPORATE STOCK	COST	53,537	42,683	212,869	WILLIAM BLAIR (88737)
CELGENE CORP COM	CORPORATE STOCK	COST	76,416			WILLIAM BLAIR (88737)
CH ROBINSON WORLDWIDE INC	CORPORATE STOCK	COST	107,721	107,721	94,830	WILLIAM BLAIR (88737)
CITRIX SYSTEMS INC	CORPORATE STOCK	COST	-	145,719	124,678	WILLIAM BLAIR (88737)

THE RENAISSANCE FOUNDATION						
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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
COLGATE PALMOLIVE, CO	CORPORATE STOCK	COST	137,381	137,381	245,669	WILLIAM BLAIR (88737)
CORPORATE EXECUTIVE BOARD CO	CORPORATE STOCK	COST	117,639	117,639	142,380	WILLIAM BLAIR (88737)
DANAHER CORP	CORPORATE STOCK	COST	51,202	51,202	139,750	WILLIAM BLAIR (88737)
DISCOVERY COMMUNICATIONS	CORPORATE STOCK	COST	76,873	76,873	253,920	WILLIAM BLAIR (88737)
DONALDSON CO INC	CORPORATE STOCK	COST	68,264	140,888	131,360	WILLIAM BLAIR (88737)
EBAY INC	CORPORATE STOCK	COST	160,722	160,722	345,509	WILLIAM BLAIR (88737)
ECOLAB, INC	CORPORATE STOCK	COST	120,047	120,047	215,700	WILLIAM BLAIR (88737)
EOG RESOURCES INC	CORPORATE STOCK	COST	187,463	187,463	301,975	WILLIAM BLAIR (88737)
EXPEDITORS INTL WASH, INC	CORPORATE STOCK	COST	118,768			WILLIAM BLAIR (88737)
FASTENAL CO	CORPORATE STOCK	COST	93,728	93,728	233,250	WILLIAM BLAIR (88737)
GENPACT LTD	CORPORATE STOCK	COST	76,244	76,244	77,500	WILLIAM BLAIR (88737)
GENTEX CORP	CORPORATE STOCK	COST	108,385	164,060	113,100	WILLIAM BLAIR (88737)
GILEAD SCIENCES INC	CORPORATE STOCK	COST	125,038	125,038	257,075	WILLIAM BLAIR (88737)
GREEN MOUNTAIN COFFEE ROASTERS INC	CORPORATE STOCK	COST	91,694	91,694	82,680	WILLIAM BLAIR (88737)
HARLEY DAVIDSON	CORPORATE STOCK	COST	122,747	122,747	146,490	WILLIAM BLAIR (88737)
HMS HOLDINGS CORP	CORPORATE STOCK	COST	53,294	53,294	62,208	WILLIAM BLAIR (88737)
ILLUMINA INC	CORPORATE STOCK	COST	47,360	47,360	38,913	WILLIAM BLAIR (88737)
JACOBS ENGINEERING GROUP INC	CORPORATE STOCK	COST	121,915	121,915	127,710	WILLIAM BLAIR (88737)
LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK	COST	-	110,258	84,480	WILLIAM BLAIR (88737)
MCCORMICK & CO-NON VTG SHRS	CORPORATE STOCK	COST	-	254,647	317,650	WILLIAM BLAIR (88737)
MCDONALD'S CORP	CORPORATE STOCK	COST	163,012	163,012	238,167	WILLIAM BLAIR (88737)
MEAD JOHNSON NUTRITION CO	CORPORATE STOCK	COST	156,739	156,738	197,670	WILLIAM BLAIR (88737)
NATIONAL OILWELL VARCO INC	CORPORATE STOCK	COST	-	125,606	102,525	WILLIAM BLAIR (88737)
NIKE INC	CORPORATE STOCK	COST	112,105			WILLIAM BLAIR (88737)
NXTSTAGE MEDICAL INC	CORPORATE STOCK	COST	41,606	41,606	22,500	WILLIAM BLAIR (88737)
OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK	COST	239,808			WILLIAM BLAIR (88737)
PRAXAIR INC	CORPORATE STOCK	COST	121,405	121,405	229,845	WILLIAM BLAIR (88737)
PRECISION CASTPARTS CORP	CORPORATE STOCK	COST	-	153,726	170,478	WILLIAM BLAIR (88737)
PROCTOR & GAMBLE	CORPORATE STOCK	COST	213,680			WILLIAM BLAIR (88737)
QUALCOMM INC	CORPORATE STOCK	COST	220,152	220,152	309,298	WILLIAM BLAIR (88737)
REALD INC	CORPORATE STOCK	COST	47,900			WILLIAM BLAIR (88737)
SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK	COST	-	139,755	127,278	WILLIAM BLAIR (88737)
SCHLUMBERGER LTD	CORPORATE STOCK	COST	90,527	129,250	214,826	WILLIAM BLAIR (88737)
SILICON LABORATORIES INC	CORPORATE STOCK	COST	107,745	107,745	125,398	WILLIAM BLAIR (88737)
STERICYCLE INC	CORPORATE STOCK	COST	112,712	112,712	186,560	WILLIAM BLAIR (88737)
SUNCOR ENERGY INC	CORPORATE STOCK	COST	186,498	186,498	283,628	WILLIAM BLAIR (88737)
TE CONNECTIVITY LTD	CORPORATE STOCK	COST	131,883	200,506	206,016	WILLIAM BLAIR (88737)
TRACTOR SUPPLY COMPANY	CORPORATE STOCK	COST	80,963	139,471	176,720	WILLIAM BLAIR (88737)
TRIMBLE NAVIGATION LTD	CORPORATE STOCK	COST	78,770	78,770	167,384	WILLIAM BLAIR (88737)
UNITED PARCEL SERVICE - CL B	CORPORATE STOCK	COST	103,152	103,152	147,460	WILLIAM BLAIR (88737)
WW GRAINGER INC	CORPORATE STOCK	COST	121,937	121,937	303,555	WILLIAM BLAIR (88737)
TOTAL	**CORPORATE STOCK**	**COST**	**4,819,547**	**5,126,512**	**7,370,689**	**WILLIAM BLAIR (88737)**
ABSORBENT TECHNOLOGIES	OTHER INVESTMENT	COST	50,001	50,001	50,001	Held Outside of Brokerage
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	OTHER INVESTMENT	COST	113,529	285,824	300,466	Held Outside of Brokerage

THE RENAISSANCE FOUNDATION (EIN:93-1306116)
2012 REALIZED GAIN/(LOSS)
WILLIAM BLAIR (A/C 88737)

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
01/11/12	07/17/12	3.000.000	DNKN	DUNKIN' BRANDS GROUP INC	77.597 10	103.777 57	26.180 47	0 00
09/12/11	06/07/12	20.213 716	HSGFX	HUSSMAN STRATEGIC GROWTH FD	259 746 25	237 511 16	(22 235 09)	0.00
11/22/11	02/10/12	13 722 177	HSGFX	HUSSMAN STRATEGIC GROWTH FD	176.604 42	163 568 35	(13.036.07)	0 00
11/22/11	02/14/12	8 417 508	HSGFX	HUSSMAN STRATEGIC GROWTH FD	108 333 33	100 000 00	(8.333 33)	0.00
11/28/11	02/10/12	7.250 977	HSGFX	HUSSMAN STRATEGIC GROWTH FD	93 755 13	86 431 65	(7.323 48)	0.00
11/28/11	01/19/12	8 216 927	HSGFX	HUSSMAN STRATEGIC GROWTH FD	106.244 87	100 000 00	(6.244 87)	0.00
09/12/11	03/15/12	3.132 588	HSGFX	HUSSMAN STRATEGIC GROWTH FD	40 253 76	36 400 67	(3 853 09)	0 00
11/22/11	03/15/12	1 170 338	HSGFX	HUSSMAN STRATEGIC GROWTH FD	15 062 25	13.599 33	(1.462 92)	0 00
06/30/11	01/19/12	2 000 000	RLD	REALD INC	47 900 00	17 019.67	(30 880 33)	0 00
10/06/11	07/12/12	200.000 000	868536AT0	SUPERVALU INC FIXED COUPON 8 0000	194 550 00	180.450.00	(14.100 00)	0 00
08/01/11	03/15/12	93 404	VWEAX	VANGUARD HIGH YIELD CORP-ADM	543 61	547 35	3 74	0 00
11/01/11	03/15/12	230 219	VWEAX	VANGUARD HIGH YIELD CORP-ADM	1 316 85	1.349 08	32 23	0 00
09/01/11	03/15/12	233.095	VWEAX	VANGUARD HIGH YIELD CORP-ADM	1 305 33	1.365.94	60.61	0.00
10/03/11	03/15/12	232 082	VWEAX	VANGUARD HIGH YIELD CORP-ADM	1,267 17	1,360.00	92 83	0 00
				SHORT-TERM TOTALS	**1,124,480.07**	**1,043,380.77**	**(81,099.30)**	
11/04/08	02/14/12	300 000	APA	APACHE CORP	24.935 16	32 092 27	0.00	7.157 11
01/22/10	02/14/12	100 000	APA	APACHE CORP	10 312 45	10 697 42	0 00	384 97
06/17/09	02/14/12	500.000	APA	APACHE CORP	39 410.00	53 487 13	0 00	14 077 13
04/29/09	02/15/12	500 000	APA	APACHE CORP	34 782 35	53 726 08	0 00	18.943 73
03/10/09	02/15/12	500.000	APA	APACHE CORP	27 446 90	53 726.08	0 00	26 279 18
11/04/08	04/30/12	100 000	AAPL	APPLE INC	10 854 00	58.927 86	0 00	48 073 86
01/07/08	04/30/12	100 000	CELG	CELGENE CORP	5 108 50	7.296 19	0 00	2 187 69
01/07/08	04/30/12	1 400.000	CELG	CELGENE CORP	71.307 60	102.146 60	0 00	30 839 00
03/01/11	09/19/12	2.000 000	EXPD	EXPEDITORS INTL WASH INC	95 294 60	76.670 68	0 00	(18 623 92)
03/15/11	09/19/12	500 000	EXPD	EXPEDITORS INTL WASH INC	23 473 00	19 167.67	0 00	(4 305 33)
09/17/10	09/26/12	1 450 000	NKE	NIKE INC -CL B	112 105 45	137.546 52	0 00	25 441 07
01/07/10	11/08/12	1 000.000	OXY	OCCIDENTAL PETROLEUM CORP	82 809 90	76 795.08	0 00	(6 014 82)
01/13/10	11/08/12	1.000 000	OXY	OCCIDENTAL PETROLEUM CORP	79 449 10	76 795 08	0 00	(2.654.02)
02/10/10	11/08/12	1 000 000	OXY	OCCIDENTAL PETROLEUM CORP	77 549 00	76.795 07	0 00	(753 93)
09/22/10	02/14/12	1 000 000	PG	PROCTER & GAMBLE CO/THE	61 980 00	64 138.77	0 00	2.158.77
04/29/09	02/14/12	1.000 000	PG	PROCTER & GAMBLE CO/THE	50 566 70	64 138 76	0 00	13 572 06
04/29/09	03/16/12	2 000 000	PG	PROCTER & GAMBLE CO/THE	101.133 40	134 381 17	0.00	33 247 77
09/01/10	03/15/12	37,661 231	VWEAX	VANGUARD HIGH YIELD CORP-ADM	210,526.28	220,694 81	0 00	10,168 53
				LONG-TERM TOTALS	**1,119,044.39**	**1,319,223.24**		**200,178.85**

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
PORTLAND OR 97280-1516

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 218 739875 542

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS	CUSIP: G29183103	Symbol (Box 1d): ETN						
	0.848	12/03/12	12/03/12	$43.48	$43.80	$0.00	($0.32)	$0.00
Total Short Term Noncovered Securities				**$43.48**	**$43.80**	**$0.00**	**($0.32)**	**$0.00**

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER INDUSTRIES PLC CL A	CUSIP: G24140108	Symbol (Box 1d):						
	120.000	05/16/11	12/03/12	$4,698.00	$3,730.96	$0 00	$967.04	$0 00
	0.000	05/16/11	12/03/12	$4,802.57	$3,814.00	$0.00	$988.57	$0.00
	5.000	09/23/11	12/03/12	$195 75	$111 38	$0 00	$84.37	$0.00
	0.000	09/23/11	12/03/12	$200.11	$113.87	$0.00	$86.24	$0.00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	125.000			$9,896.43	$7,770.21	$0.00	$2,126.22	$0.00
Total Long Term Covered Securities				$9,896.43	$7,770.21	$0.00	$2,126.22	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$9,939.91	$7,814.01	$0.00	$2,125.90	$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	$9,939.91			
Total Cost or Other Basis (Box 3)		$7,770.21		
Total Wash Sale Loss Disallowed (Box 5)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
PORTLAND OR 97280-1516

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 218 738241 542

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	750 000	09/23/11	09/06/12	$13,192 28	$13,177 43	$0 00	$14.85	$0 00
	241.000	12/20/11	09/06/12	$4,239.12	$3,990 29	$0 00	$248.83	$0 00
	3,000.000	03/28/12	09/06/12	$52,769.11	$47,034.00	$0.00	$5,735.11	$0.00
Security Subtotal	3,991.000			$70,200.51	$64,201.72	$0.00	$5,998.79	$0.00
Total Short Term Covered Securities				**$70,200.51**	**$64,201.72**	**$0.00**	**$5,998.79**	**$0.00**

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALAMOS CONV OPPTY & INCM FD	CUSIP: 128117108		Symbol (Box 1d): CHI					
	500 000	11/02/11	09/13/12	$6,189.91	$5,948.00	$0.00	$241 91	$0 00
Total Short Term Noncovered Securities				**$6,189.91**	**$5,948.00**	**$0.00**	**$241.91**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$76,390.42**	**$70,149.72**	**$0.00**	**$6,240.70**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
PORTLAND OR 97280-1516

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 218 738241 542

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	1,116 000	12/27/10	09/06/12	$19,630 11	$19,976.29	$0.00	($346.18)	$0.00
CALAMOS CONV OPPTY & INCM FD	CUSIP: 128117108		Symbol (Box 1d): CHI					
	1,000 000	05/05/10	09/13/12	$12,379.82	$12,142.38	$0 00	$237 44	$0 00
	1,000.000	05/06/10	09/13/12	$12,379.82	$11,792.38	$0 00	$587.44	$0.00
	1,000.000	05/06/10	09/13/12	$12,379.82	$11,392.38	$0.00	$987.44	$0 00
	1,248.000	05/06/10	09/13/12	$15,450.02	$13,344.06	$0.00	$2,105.96	$0.00
Security Subtotal	4,248.000			$52,589.48	$48,671.20	$0.00	$3,918.28	$0.00
Total Long Term Noncovered Securities				**$72,219.59**	**$68,647.49**	**$0.00**	**$3,572.10**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$148,610.01**	**$138,797.21**	**$0.00**	**$9,812.80**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$148,610.01**			
Total Cost or Other Basis (Box 3)		**$64,201.72**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

095408 MS13OA01 477081

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76229-15 542

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001100	48660P104000 KAYNE ANDERSON ENERGY TOTAL RETURN FD INC BEEN RECLASSIFIED BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 770.65					
160001200	65337H109000 NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	502.23					
Totals		**$ 12,872.01**					

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	.1759	ING EMERGING MARKETS HIGH DIV EQUITY FUND LIQUIDATION OF FRACTIONAL SHS	03/29/12	06/29/12	$ 2.42	$ 2.75 R	($ .33)	
Total					**$ 2.42**	**$ 2.75**	**($ .33)**	

2012 YEAR END SUMMARY

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76229-15 542

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,159	EATON VANCE SR FLOATING RT	04/20/10	03/19/12	$ 17,770.16	$ 18,737.09	($ 966.93)	
	1,000	FUND	05/06/10		15,332.32	15,510.00	(177.68)	
	1,000		05/06/10		15,332.32	15,000.00		332.32
	1,000		05/06/10		15,332.32	13,900.00		1,432.32
	1,000		09/09/10		15,332.33	15,100.00		232.33
125000030	1,900	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	03/14/11	03/19/12	33,553.39	32,965.53 R		587.86
Total					**$ 112,652.84**	**$ 111,212.62**	**($ 1,144.61)**	**$ 2,584.83**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY AA INSTIT MONEY TRUST TRANSFER TO MSSB		$ 16,376.09
220000300	04/20/12	INVESTMENT AND MGMT SERVICES FROM 04/01/12 TO 06/30/12		1,332.33
220000200	01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		$ 1,194.32
Total				**$ 18,902.74**

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
PORTLAND OR 97280-1516

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 218 738067 542

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 7.2500 SER E		CUSIP: 203233606	Symbol (Box 1d): CWH E					
	120.000	12/07/11	08/31/12	$3,171.52	$2,925.60	$0 00	$245.92	$0 00
KIMCO REALTY CORP 6% SER-I		CUSIP: 49446R794	Symbol (Box 1d): KIM I					
	21.000	03/26/12	07/31/12	$544.65	$517.86	$0.00	$26.79	$0.00
	77 000	03/26/12	08/10/12	$1,983.18	$1,898 82	$0.00	$84.36	$0.00
	37.000	03/26/12	08/17/12	$947 17	$912.42	$0 00	$34 75	$0 00
	25.000	03/26/12	08/20/12	$639.99	$616.50	$0.00	$23.49	$0.00
Security Subtotal	**160.000**			**$4,114.99**	**$3,945.60**	**$0.00**	**$169.39**	**$0.00**
VORNADO REALTY TR SER-J 6.875%		CUSIP: 929042869	Symbol (Box 1d): VNO.J					
	1 000	04/23/12	08/28/12	$27 17	$27.11	$0.00	$0.06	$0.00
	61.000	04/23/12	08/29/12	$1,657.84	$1,653.61	$0 00	$4.23	$0.00
	33.000	04/23/12	08/30/12	$897.24	$894.57	$0.00	$2.67	$0.00
Security Subtotal	**95.000**			**$2,582.25**	**$2,575.29**	**$0.00**	**$6.96**	**$0.00**
WACHOVIA PFD FD 7.25 SERS N/CU		CUSIP: 92977V206	Symbol (Box 1d): WNA.					
	19.000	06/18/12	11/29/12	$514.34	$511.86	$0.00	$2.48	$0.00
	12 000	06/18/12	12/04/12	$325.16	$323 28	$0.00	$1.88	$0 00
	29.000	06/18/12	12/10/12	$785.98	$781.26	$0.00	$4.72	$0.00
Security Subtotal	**60.000**			**$1,625.48**	**$1,616.40**	**$0.00**	**$9.08**	**$0.00**

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Corporate Tax Statement
Tax Year 2012

THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
PORTLAND OR 97280-1516

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 218 738067 542

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)
(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEINGARTEN REALTY INV 6.75%	CUSIP: 948741509		Symbol (Box 1d): WRI.D					
	50.000	09/27/11	08/09/12	$1,269.07	$1,237 47	$0 00	$31.60	$0.00
	10.000	03/08/12	08/09/12	$253.82	$250.50	$0.00	$3.32	$0.00
Security Subtotal	60.000			$1,522.89	$1,487.97	$0.00	$34.92	$0.00
Total Short Term Covered Securities				**$13,017.13**	**$12,550.86**	**$0.00**	**$466.27**	**$0.00**

Short Term - Noncovered Securities
(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN INTL GRP 7700 62DE18	CUSIP: 026874859		Symbol (Box 1d): AVF					
	32.000	02/15/12	10/16/12	$806 58	$802 39	$0 00	$4.19	$0 00
	8.000	02/15/12	10/18/12	$201.72	$200.60	$0.00	$1.12	$0.00
	85.000	02/21/12	10/18/12	$2,143.25	$2,137.75	$0.00	$5.50	$0.00
Security Subtotal	125.000			$3,151.55	$3,140.74	$0.00	$10.81	$0.00
ARES CAPT CORP 7% 7000 *22FB15	CUSIP: 04010L509		Symbol (Box 1d): ARN					
	44.000	02/28/12	07/09/12	$1,164.05	$1,114.39	$0.00	$49.66	$0.00
	16.000	02/29/12	07/09/12	$423.29	$404.31	$0.00	$18.98	$0.00
Security Subtotal	60.000			$1,587.34	$1,518.70	$0.00	$68.64	$0.00
FIFTH THIRD CAP 7250 *67NV15	CUSIP: 31678V206		Symbol (Box 1d): FTB B					
	180 000	01/06/12	08/08/12	$4,500.00	$4,564.76	$0.00	($64.76)	$0.00

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Morgan Stanley

Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXTERA ENER CAP 5700 *72MH01	CUSIP: 65339K605	Symbol (Box 1d): NEE.G						
	180 000	03/20/12	09/21/12	$4,781.21	$4,500 00	$0 00	$281 21	$0 00
PLC CAP TRUST V 6125 *34JA27	CUSIP: 69340Y208	Symbol (Box 1d): PL B						
	15.000	05/08/12	11/26/12	$373.56	$376 65	$0 00	($3 09)	$0 00
RAYMOND JAMES FIN 6900 *42MH15	CUSIP: 754730208	Symbol (Box 1d): RJD						
	40.000	02/29/12	08/15/12	$1,086 00	$1,000.00	$0 00	$86 00	$0 00
STIFEL FINL CORP 6700 *22JA15	CUSIP: 860630201	Symbol (Box 1d): SFB						
	125.000	01/24/12	09/20/12	$3,321.31	$3,142.50	$0.00	$178.81	$0.00
	135 000	02/14/12	09/20/12	$3,587 02	$3,439.79	$0 00	$147.23	$0.00
	40.000	02/27/12	09/20/12	$1,062.82	$1,059.43	$0.00	$3.39	$0.00
Security Subtotal	300.000			$7,971.15	$7,641.72	$0.00	$329.43	$0.00
Total Short Term Noncovered Securities				**$23,450.81**	**$22,742.57**	**$0.00**	**$708.24**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$36,467.94**	**$35,293.43**	**$0.00**	**$1,174.51**	**$0.00**

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 7.2500 SER E	CUSIP: 203233606	Symbol (Box 1d): CWH E						
	50 000	05/26/11	08/31/12	$1,321 47	$1,236.00	$0.00	$85 47	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 7.2500 SER	125.000	06/07/11	08/31/12	$3,303.68	$3,100.00	$0.00	$203.68	$0 00
	75.000	06/24/11	08/31/12	$1,982.21	$1,834.50	$0.00	$147.71	$0.00
Security Subtotal	**250.000**			**$6,607.36**	**$6,170.50**	**$0.00**	**$436.86**	**$0.00**
RENAISSANCERE 6 08 SERIES C		**CUSIP:** G7498P309	**Symbol (Box 1d):** RNR C					
	50.000	07/19/11	10/19/12	$1,252 47	$1,207.50	$0.00	$44 97	$0.00
	25.000	09/29/11	10/19/12	$626.23	$585.00	$0.00	$41.23	$0.00
Security Subtotal	**75.000**			**$1,878.70**	**$1,792.50**	**$0.00**	**$86.20**	**$0.00**
VORNADO REALTY TR SER-J 6 875%		**CUSIP:** 929042869	**Symbol (Box 1d):** VNO J					
	20.000	06/09/11	08/28/12	$543.42	$504 60	$0.00	$38.82	$0 00
Total Long Term Covered Securities				**$9,029.48**	**$8,467.60**	**$0.00**	**$561.88**	**$0.00**

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAG HLDG CO INC 7250 *34JA23		**CUSIP:** 000336305	**Symbol (Box 1d):**					
	73.000	07/02/10	07/13/12	$1,825 00	$1,722 07	$0.00	$102 93	$0.00
AMERIPRISE FINL 7750 *39JN15		**CUSIP:** 03076C205	**Symbol (Box 1d):** AMP.A					
	37.000	07/08/10	08/21/12	$1,049 56	$987 90	$0.00	$61.66	$0 00
	213 000	07/08/10	08/23/12	$6,054.44	$5,687.10	$0 00	$367.34	$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERIPRISE FINL 7750 *39JN15	25.000	01/19/11	08/23/12	$710.62	$657.50	$0.00	$53.12	$0.00
Security Subtotal	**275.000**			**$7,814.62**	**$7,332.50**	**$0.00**	**$482.12**	**$0.00**
BERKLEY WR CP 6750 *45JL26	**CUSIP:** 08449Q203		**Symbol (Box 1d):** WRB.A					
	44 000	07/02/10	07/27/12	$1,107.27	$1,066 56	$0.00	$40.71	$0 00
	18.000	07/02/10	07/31/12	$453.30	$436.32	$0.00	$16.98	$0.00
Security Subtotal	**62.000**			**$1,560.57**	**$1,502.88**	**$0.00**	**$57.69**	**$0.00**
COUNTRYWIDE CAP V 7000 *36NV01	**CUSIP:** 222388209		**Symbol (Box 1d):** CFC.B					
	200 000	09/29/11	10/12/12	$4,986 96	$3,957 26	$0 00	$1,029 70	$0 00
DOMINION RES SR-A 8375 *64JN15	**CUSIP:** 25746U604		**Symbol (Box 1d):** DRU					
	80.000	07/07/10	08/23/12	$2,236.00	$2,277.60	$0.00	($41 60)	$0 00
	33 000	07/07/10	08/24/12	$922 72	$939 51	$0.00	($16 79)	$0 00
	17.000	07/07/10	08/27/12	$476.55	$483.99	$0.00	($7 44)	$0 00
	10.000	07/07/10	08/28/12	$280.21	$284.70	$0 00	($4 49)	$0.00
	3 000	01/06/11	08/28/12	$84 06	$84 00	$0 00	$0.06	$0.00
	20.000	01/06/11	08/29/12	$560.08	$560.00	$0.00	$0.08	$0.00
	2.000	01/06/11	08/30/12	$56.00	$56.00	$0.00	$0.00	$0.00
Security Subtotal	**165.000**			**$4,615.62**	**$4,685.80**	**$0.00**	**($70.18)**	**$0.00**
ENTERGY ARK INC 5750 *40NV01	**CUSIP:** 29364D779		**Symbol (Box 1d):** EAA					
	20.000	10/05/10	12/12/12	$525.18	$499.00	$0 00	$26.18	$0 00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EVEREST RE CP II 6200 *34MH29	CUSIP: 29980R202	Symbol (Box 1d): RE.B						
	30.000	07/01/10	07/19/12	$753.02	$607.50	$0 00	$145.52	$0 00
	56.000	07/01/10	08/21/12	$1,407 81	$1,134.00	$0.00	$273.81	$0 00
	39.000	07/01/10	08/27/12	$990.77	$789.75	$0.00	$201.02	$0.00
Security Subtotal	**125.000**			**$3,151.60**	**$2,531.25**	**$0.00**	**$620.35**	**$0.00**
FIFTH THIRD CAP 7250 *67AU15	CUSIP: 31678W204	Symbol (Box 1d):						
	180 000	07/07/10	08/15/12	$4,500 00	$4,161.35	$0 00	$338 65	$0 00
KIMCO REALTY 6 65 SERS F	CUSIP: 49446R869	Symbol (Box 1d):						
	40.000	07/01/10	08/16/12	$1,000 00	$934.00	$0 00	$66 00	$0.00
	25.000	09/29/10	08/16/12	$625.00	$604.00	$0.00	$21.00	$0.00
Security Subtotal	**65.000**			**$1,625.00**	**$1,538.00**	**$0.00**	**$87.00**	**$0.00**
PLC CAP TRUST V 6125 *34JA27	CUSIP: 69340Y208	Symbol (Box 1d): PL B						
	50 000	07/26/11	11/26/12	$1,245 21	$1,221.50	$0 00	$23 71	$0.00
PRUDENTIAL FINL 9000 *38JN15	CUSIP: 744320508	Symbol (Box 1d): PHR						
	60.000	07/08/10	07/17/12	$1,607.09	$1,635.60	$0.00	($28 51)	$0.00
	120.000	07/08/10	07/20/12	$3,211.37	$3,271.20	$0.00	($59.83)	$0.00
Security Subtotal	**180.000**			**$4,818.46**	**$4,906.80**	**$0.00**	**($88.34)**	**$0.00**
RENAISSANCERE 6.08 SERIES C	CUSIP: G7498P309	Symbol (Box 1d): RNR.C						
	84.000	06/30/10	09/12/12	$2,110 03	$1,650 60	$0 00	$459.43	$0.00
	75.000	06/30/10	10/11/12	$1,876 83	$1,473 75	$0 00	$403.08	$0.00
	31.000	06/30/10	10/12/12	$775.64	$609 15	$0 00	$166.49	$0 00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RENAISSANCERE 6.08 SERIES C	24.000	06/30/10	10/15/12	$601.18	$471.60	$0.00	$129.58	$0.00
	16.000	06/30/10	10/19/12	$400.79	$314.40	$0.00	$86.39	$0.00
Security Subtotal	**230.000**			**$5,764.47**	**$4,519.50**	**$0.00**	**$1,244.97**	**$0.00**
SLCTVE INS 7 50% 7500 *66SP27	**CUSIP:** 816300305	**Symbol (Box 1d):** SGZ						
	58.000	01/18/11	08/08/12	$1,456 22	$1,451.74	$0.00	$4.48	$0.00
	56.000	01/19/11	08/08/12	$1,406.01	$1,401.68	$0.00	$4.33	$0.00
Security Subtotal	**114.000**			**$2,862.23**	**$2,853.42**	**$0.00**	**$8.81**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEL&DATA SYS INC 7000 *60MH15	CUSIP: 879433837	Symbol (Box 1d): TDJ						
	6 000	05/05/11	07/11/12	$162 39	$151 20	$0.00	$11.19	$0 00
Total Long Term Noncovered Securities				**$45,457.31**	**$41,582.53**	**$0.00**	**$3,874.78**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$54,486.79**	**$50,050.13**	**$0.00**	**$4,436.66**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$90,954.73**	**$85,343.56**	**$0.00**	**$5,611.17**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$90,954.73**			
Total Cost or Other Basis (Box 3)		**$21,018.46**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160002300	929042877000 VORNADO REALTY TR 6.625% BEEN RECLASSIFIED BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 15.57	$ .46		$ 6.26	$ 3.01		
160002400	948741509000 WEINGARTEN REALTY INVST 6.75% A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	43.04				3.36		
160002500	948741608000 WEINGARTEN REALTY INVST 6.95% PFD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	88.65				6.92		
Totals		**$ 2,887.04**	**$ 1,178.06**		**$ 34.90**	**$ 40.91**		

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	25	CBS CORP 6.75% PFD	05/06/11	03/28/12	$ 625.00	$ 635.00	($ 10.00)	
125000160	125	CITIGROUP CAPITAL VIII 6.95% 6.9500% DUE 09/15/2031 NEXT CALL 03/29/12 AT 25.000 SBX = H1	08/19/11	02/29/12	3,148.53	2,998.59		149.94
125000170	90	CITIGROUP CAP XII TRUPS 8.5% FIX TO FLT TRUST PFD SECURITY 8.5000% DUE 03/30/2040 NEXT CALL:03/30/15 AT 25.000	06/28/11	03/01/12	2,346.22	2,308.50		37.72

2012 YEAR END SUMMARY

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	62	CITIGROUP CAP XII TRUPS 8.5% FIX TO FLT TRUST PFD SECURITY 8.5000% DUE 03/30/2040 NEXT CALL:03/30/15 AT 25.000	06/28/11	03/02/12	$ 1,612.19	$ 1,590.30		$ 21.89
125000190	48 25	CITIGROUP CAP XII TRUPS 8.5% FIX TO FLT TRUST PFD SECURITY 8.5000% DUE 03/30/2040 NEXT CALL:03/30/15 AT 25.000	06/28/11 06/29/11	03/05/12	1,244.82 648.34	1,231.20 641.81		13.62 6.53
125000240	33	COUNTRYWIDE CAPITAL V 7.0% DUE 11/01/2066 RATE 7.000 7.0000% DUE 11/01/2066 SBX=H1	09/29/11	02/27/12	783.73	652.95		130.78
125000250	17	COUNTRYWIDE CAPITAL V 7 0% DUE 11/01/2066 RATE 7.000 7.0000% DUE 11/01/2066 SBX=H1	09/29/11	02/28/12	404.59	336.37		68 22
125000280	10 5	ENTERGY MISSISSIPPI INC 6.00% SENIOR NOTES 6.0000% DUE 05/01/2051 NEXT CALL:05/01/16 AT 25.000	04/19/11 04/20/11	01/06/12	276.49 138.25	246.16 123.17		30.33 15.08
125000290	134	ENTERGY TEXAS INC 7.875% YIELD/CL 1.436% 060114 25.000 7.8750% DUE 06/01/2039 NEXT CALL:06/01/14 AT 25.000	08/05/11	02/15/12	3,891.05	3,820.47		70.58
125000300	16	ENTERGY TEXAS INC 7.875% 7.8750% DUE 06/01/2039 NEXT CALL:06/01/14 AT 25.000 SBX=H1	08/05/11	02/16/12	465.60	456.17		9.43
125000320	29	HSBC USA INC NEW DEPOSITARY SH REPSTG 1/4 PFD RATE 4.5000% DUE 99/99/9999 NEXT CALL:04/06/12 AT 25.000	07/21/11	03/08/12	708.57	728.40	(19.83)	
125000330	31	HSBC USA INC NEW DEPOSITARY SH REPSTG 1/4 PFD RATE 4.5000% DUE 99/99/9999 NEXT CALL:04/07/12 AT 25.000	07/21/11	03/09/12	753.24	778.63	(25.39)	

Morgan Stanley

Ref: 00009421 00088685

2012 Year End Summary

THE RENAISSANCE FOUNDATION
Account Number 669-76047-15 542

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	75	JP MORGAN CHASE CAP XI 5.875% PFD 5.8750% DUE 06/15/2033 NEXT CALL:03/17/12 AT 25.000	09/21/11	02/17/12	$ 1,901.44	$ 1,871.25		$ 30.19
125000350	125	JP MORGAN CHASE CAP XI 5.875% PFD 5.8750% DUE 06/15/2033 NEXT CALL:04/07/12 AT 25.000	09/21/11	03/09/12	3,176.57	3,118.75		57.82
125000420	20	MORGAN STANLEY CP TR III 6.25% NEXT CALL:03/25/12 AT 25.000 SBX = H1 SBX CONNECTIVITY BUSINESS	01/06/12	02/27/12	481.39	446.20		35.19
125000440	15	MORGAN STANLEY CAP TR 6.60% 6.6000% DUE 10/15/2066 NEXT CALL:05/23/12 AT 25.000 SBX = H1	09/30/11	05/08/12	366.44	329.98		36 46
125000470	15	NEXTERA ENERGY CAP HLDGS 5.70% 5.7000% DUE 03/01/2072 NEXT CALL·03/01/17 AT 25.000 SBX = H1	03/20/12	05/09/12	390.53	375.00		15 53
125000480	24	PPL CAPITAL FDG 6.85% PFD 6.8500% DUE 07/01/2047 NEXT CALL:07/01/12 AT 25.000 SBX = H1	07/25/11	01/19/12	624.12	623.52		.60
125000490	25	PPL CAPITAL FDG 6.85% PFD 6.8500% DUE 07/01/2047 NEXT CALL·07/01/12 AT 25.000 SBX = H1	07/25/11	01/30/12	662.50	649.50		13.00
125000500	41	PPL CAPITAL FDG 6.85% PFD 6.8500% DUE 07/01/2047 NEXT CALL:07/01/12 AT 25.000 SBX = H1	07/25/11	03/01/12	1,068.65	1,065.18		3.47
125000510	25	PPL CAPITAL FDG 6.85% PFD 6.8500% DUE 07/01/2047 NEXT CALL:07/01/12 AT 25.000 SBX = H1	07/25/11	03/02/12	653.73	649.50		4.23

2012 YEAR END SUMMARY

Ref: 00009421 00088686

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	40	PS BUSINESS PARKS PREF 6.45% 6.4500% DUE 99/99/9999 NEXT CALL:01/18/17 AT 25.000 SBX=H1	01/10/12	06/20/12	$ 1,045.20	$ 998.32		$ 46.88
125000530	85	PS BUSINESS PARKS PREF 6.45%	01/10/12	06/21/12	2,218.45	2,121.43		97.02
	33	YIELD/CL 5 348% 011817 25.000	02/29/12		861.28	839.60		21.68
	15	6.4500% DUE 99/99/9999	03/05/12		391.49	381.30		10.19
	7	NEXT CALL:01/18/17 AT 25.000	03/07/12		182.70	178.15		4.55
	17		03/08/12		443.69	432.28		11.41
	28		03/09/12		730.78	712.44		18.34
	11		03/12/12		287.09	277.57		9.52
	14		03/13/12		365.39	352.42		12.97
125000640	55	PUBLIC STORAGE PREF 6.35% 6.3500% DUE 99/99/9999 NEXT CALL:07/26/16 AT 25 000 SBX=H1	07/20/11	03/06/12	1,477.08	1,370.00		107.08
125000650	120	PUBLIC STORAGE PREF 6.35% YIELD/CL 4.841% 072616 25.000 6.3500% DUE 99/99/9999 NEXT CALL 07/26/16 AT 25.000	07/20/11	03/07/12	3,215.94	2,989.08		226.86
125000660	91	PUBLIC STORAGE IND (MD) 6.45% PFD PERP SER F 6.4500% DUE 99/99/9999 NEXT CALL:03/17/12 AT 25.000	06/06/11	02/17/12	2,304.12	2,293.20		10.92
125000670	34	PUBLIC STORAGE IND (MD) 6.45% PFD PERP SER F 6.4500% DUE 99/99/9999 NEXT CALL 03/29/12 AT 25.000	06/06/11	02/29/12	866.98	856.80		10.18
125000680	40	REALTY INCOME CORP 6.625% YIELD/CL 5.322% 021517 25.000 6.6250% DUE 99/99/9999 NEXT CALL:02/15/17 AT 25.000	02/01/12	05/24/12	1,056.90	994.00		62.90
125000690	20	REALTY INCOME CORP 6.625%	02/01/12	06/26/12	533.98	497.00		36.98
	3	6.6250% DUE 99/99/9999 NEXT CALL:02/15/17 AT 25.000 SBX=H1	02/27/12		80.10	76.37		3.73

2012 YEAR END SUMMARY

Morgan Stanley

Ref: 00009421 00088687

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	69	REALTY INCOME CORP 6.625%	02/27/12	06/27/12	$ 1,835.36	$ 1,756.61		$ 78.75
	7	YIELD/CL 5.008% 021517 25.000	02/28/12		186.20	178.50		7.70
	23	6.6250% DUE 99/99/9999	03/05/12		611.79	587.69		24.10
	22	NEXT CALL 02/15/17 AT 25.000	03/06/12		585.19	560.78		24.41
	6		03/07/12		159.58	152.70		6.88
125000710	156	SUNTRUST CAPITAL IX 7.875% TRUST PFD YIELD/CL 5.085% 031513 25.000 7.8750% DUE 03/15/2068	07/15/11	02/23/12	4,072.42	3,993.60		78.82
125000720	144	SUNTRUST CAPITAL IX 7.875% TRUST PFD 7.8750% DUE 03/15/2068 NEXT CALL:03/15/13 AT 25.000	07/15/11	03/01/12	3,695.26	3,686.40		8.86
125000730	30	TELEPHONE & DATA SYS 7.000% SR NOTES 7.0000% DUE 03/15/2060 NEXT CALL:03/15/16 AT 25.000	05/05/11	01/10/12	810.61	756.00		54.61
125000760	36	USB CAPITAL XII 6.30% PFD 6.3000% DUE 02/15/2067 NEXT CALL:03/23/12 AT 25.000	10/05/11	02/24/12	918.76	900.42		18.34
125000770	1	USB CAPITAL XII 6.30%	10/05/11	02/27/12	25.58	25.01		.57
	23	PFD 6.3000% DUE 02/15/2067 NEXT CALL:03/25/12 AT 25.000	10/31/11		588.33	583.05		5.28
125000780	108	USB CAPITAL XII 6.30% PFD 6.3000% DUE 02/15/2067 NEXT CALL 03/28/12 AT 25.000	10/31/11	02/28/12	2,754.86	2,737.80		17.06
125000790	7	USB CAPITAL XII 6.30% PFD 6.3000% DUE 02/15/2067 NEXT CALL:03/30/12 AT 25.000	10/31/11	03/01/12	178.49	177.45		1.04
125000800	50	USB CAPITAL VIII 6.35%	09/12/11	02/22/12	1,250.00	1,267.50	(17.50)	
125000820	20	VORNADO REALTY TRUST 6.75% SER F 6.7500% DUE 99/99/9999 NEXT CALL.04/01/12 AT 25.000	07/21/11	03/05/12	506.40	501.78		4.62

2012 YEAR END SUMMARY

Ref. 00009421 00088688

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	15	VORNADO REALTY TRUST 6.75% SER F YIELD/CL -3.40% 052312 25.000 6.7500% DUE 99/99/9999	07/21/11	04/24/12	$ 379.51	$ 376.34		$ 3.17
125000840	15	VORNADO REALTY TRUST 6.75% SER F 6.7500% DUE 99/99/9999 NEXT CALL:05/24/12 AT 25.000	07/21/11	04/25/12	379.49	376.33		3.16
125000880	14	VORNADO REALTY TR 6.625% YIELD/CL -3.84% 052312 25.000 6.6250% DUE 99/99/9999 NEXT CALL:05/23/12 AT 25.000	07/18/11	04/24/12	354.26	348.32		5.94
125000890	36 10	VORNADO REALTY TR 6.625% 6.6250% DUE 99/99/9999 NEXT CALL:06/24/12 AT 25.000 SBX = H1	07/18/11 03/08/12	05/29/12	912.80 253.55	895.68 253.50		17.12 .05
125000900	138 42	WACHOVIA CAP TRUST IV 6.375% 6.3750% DUE 03/01/2067 NEXT CALL:04/13/12 AT 25.000 SBX = H1	01/10/12 01/13/12	03/20/12	3,463.76 1,054.19	3,472.07 1,056.30	(8.31) (2.11)	
125000930	30	WEINGARTEN REALTY INVST 6.95% PFD 6.9500% DUE 99/99/9999 NEXT CALL:04/06/12 AT 25.000	09/27/11	03/08/12	752.61	747.00		5.61
125000940	95	WEINGARTEN REALTY INVST 6.95% PFD 6.9500% DUE 99/99/9999 NEXT CALL:07/28/12 AT 25.000	09/27/11	06/28/12	2,399.17	2,365.48		33.69
125000960	50	WESTAR ENERGY INC 6.10% FGIC INSD 6.1000% DUE 05/15/2047 NEXT CALL:05/15/12 AT 25.000	05/06/11	02/02/12	1,295.13	1,270.00		25.13
Total					**$ 71,856.46**	**$ 70,072.87**	**($ 83.14)**	**$ 1,866.73**

2012 YEAR END SUMMARY

THE RENAISSANCE FOUNDATION
Account Number 669-76047-15 542

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	RENAISSANCERE HLDGS 6.08% PFD SER C 6.0800% DUE 99/99/9999 SBX = H1	06/30/10	02/21/12	$ 512.19	$ 393.00		$ 119.19
125000020	12	AAG HOLDING COMPANY INC 7.25% PFD SR DEB 7.2500% DUE 01/23/2034 NEXT CALL.03/28/12 AT 25.000	07/02/10	02/28/12	303.47	283.08		20.39
125000030	4	AAG HOLDING COMPANY INC 7.25% PFD SR DEB 7.2500% DUE 01/23/2034 NEXT CALL.04/01/12 AT 25.000	07/02/10	03/05/12	101.19	94.36		6.83
125000040	19	AAG HOLDING COMPANY INC 7.25% PFD SR DEB 7.2500% DUE 01/23/2034 NEXT CALL:04/06/12 AT 25.000	07/02/10	03/08/12	479.95	448.21		31.74
125000050	17	AAG HOLDING COMPANY INC 7.25% PFD SR DEB 7.2500% DUE 01/23/2034 NEXT CALL:07/05/12 AT 25.000	07/02/10	06/06/12	430.25	401.03		29.22
125000060	3	BERKLEY (WR) CORP 6.75% PFD NEXT CALL·02/26/12 AT 25.000 SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/10	01/30/12	75.89	72.72		3.17
125000070	25	BERKLEY (WR) CORP 6.75% PFD NEXT CALL.03/28/12 AT 25.000 SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/10	02/28/12	631.20	606.00		25.20
125000080	28	BERKLEY (WR) CORP 6.75% PFD NEXT CALL:04/06/12 AT 25.000 SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/10	03/08/12	706.20	678.72		27.48

Details of Long Term Gain (Loss) 2012 *- continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	7	BERKLEY (WR) CORP 6.75% PFD NEXT CALL 04/11/12 AT 25.000 SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/10	03/13/12	$ 176.32	$ 169.68		$ 6.64
125000100	8	BNY CAPITAL V 5.95% 5.9500% DUE 05/01/2033 NEXT CALL:03/30/12 AT 25.000 SBX = H1	07/07/10	03/01/12	203.27	200.40		2.87
125000110	57 25	BNY CAPITAL V 5.95% 5.9500% DUE 05/01/2033 NEXT CALL.03/31/12 AT 25.000 SBX = H1	07/07/10 09/20/10	03/02/12	1,442.27 632.58	1,427.85 628.25		14.42 4.33
125000120	72	CBS CORP 6.75% PFD 6.7500% DUE 03/27/2056 NEXT CALL 03/27/12 AT 25.000 SBX = H1	07/02/10	02/16/12	1,825.88	1,720.80		105.08
125000130	98	CBS CORP 6.75% PFD 6.7500% DUE 03/27/2056 NEXT CALL:03/27/12 AT 25.000 SBX = H1	07/02/10	02/17/12	2,484 75	2,342.20		142.55
125000140	62	CBS CORP 6.75% PFD 6.7500% DUE 03/27/2056 NEXT CALL:03/27/12 AT 25.000 SBX = H1	07/02/10	03/22/12	1,549.97	1,481.80		68.17
125000150	93	CBS CORP 6.75% PFD	07/02/10	03/28/12	2,325.00	2,222.70		102.30
125000200	34	COMCAST CORP 6.625% YIELD/CL -3.07% 051512 25.000 6.6250% DUE 05/15/2056 NEXT CALL:05/15/12 AT 25.000	06/30/10	01/11/12	886.95	829.60		57.35
125000210	27	COMCAST CORP 6.625% 6.6250% DUE 05/15/2056 NEXT CALL 05/15/12 AT 25.000 SBX = H1	06/30/10	01/13/12	702.25	658.80		43.45
125000220	54	COMCAST CORP 6.625% 6.6250% DUE 05/15/2056 NEXT CALL:05/15/12 AT 25.000 SBX = H1	06/30/10	01/19/12	1,396.79	1,317.60		79.19

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	115	COMCAST CORP 6.625% 6.6250% DUE 05/15/2056 NEXT CALL:05/30/12 AT 25.000 SBX = H1	06/30/10	05/01/12	$ 2,895.01	$ 2,806.00		$ 89.01
125000260	30	DOMINION RESOURCES INC. 8.375% 8.3750% DUE 06/15/2064 NEXT CALL·06/15/14 AT 25.000 SBX = H1	07/07/10	05/23/12	869.68	854.10		15.58
125000270	105	DOMINION RESOURCES INC. 8.375% 8.3750% DUE 06/15/2064 NEXT CALL:06/15/14 AT 25.000 SBX = H1	07/07/10	05/29/12	3,036.05	2,989.35		46.70
125000310	70	FIFTH THIRD CAP TR V 7.25% 7.2500% DUE 08/15/2067 NEXT CALL:08/15/12 AT 25.000 SBX = H1	07/07/10	01/13/12	1,777.26	1,618 30		158.96
125000360	50	JPM CHASE CAPITAL XXIX 6.70% 6.7000% DUE 04/02/2040 NEXT CALL:04/02/15 AT 25.000 SBX = H1	06/30/10	01/13/12	1,290.26	1,188.00		102.26
125000370	17	JPM CHASE CAPITAL XXIX 6.70% 6.7000% DUE 04/02/2040 NEXT CALL.04/02/15 AT 25.000 SBX = H1	06/30/10	01/18/12	439.27	403.92		35.35
125000380	44	JPM CHASE CAPITAL XXIX 6.70% YIELD/CL 5.642% 040215 25.000 6.7000% DUE 04/02/2040 NEXT CALL:04/02/15 AT 25.000	06/30/10	01/25/12	1,139.06	1,045.44		93.62
125000390	89	JPM CHASE CAPITAL XXIX 6.70% 6.7000% DUE 04/02/2040 NEXT CALL:04/02/15 AT 25.000 SBX = H1	06/30/10	02/09/12	2,287.25	2,114.64		172.61
125000400	145	KIMCO REALTY CORP 6.65% PFD DEP SHS RESPTG 1/10 SER F 6.6500% DUE 99/99/9999 NEXT CALL 04/22/12 AT 25.000	07/01/10	03/26/12	3,674.38	3,385.75		288.63

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	90	KIMCO REALTY CORP 6.65% PFD DEP SHS RESPTG 1/10 SER F 6.6500% DUE 99/99/9999 NEXT CALL:07/30/12 AT 25.000	07/01/10	07/02/12	$ 2,263.58	$ 2,101.50		$ 162.08
125000430	400	MORGAN STANLEY CP TR IV 6.25% PFD NEXT CALL.02/04/12 AT 25.000 SBX = H1	06/30/10	01/06/12	8,949.42	8,532.00		417.42
125000450	125	NATL CITY CAP TR III 6.625% PFD SCHEDULED MTY 5/25/2047 YIELD/CL 1.376% 052512 25.000 6.6250% DUE 05/25/2067	07/02/10	04/12/12	3,172.07	2,892.50		279.57
125000460	275 25	NEXTERA ENERGY CAP HLDGS INC 8.75% GTD JR SUB DEB SER F NEXT CALL:03/01/14 AT 25.000 MorganStanley SmithBarney LLC	07/08/10 01/10/11	03/22/12	7,573.36 688.49	7,983.25 713.25	(409.89) (24.76)	
125000540	31	PS BUSINESS PKS INC 6.875% DEP SH REPSTG 1/1000 SER I YIELD/CL 6.761% 040512 25.000 6.8750% DUE 99/99/9999	07/12/10	03/07/12	785.83	711.14		74.69
125000550	90	PS BUSINESS PKS INC 6.875% DEP SH REPSTG 1/1000 SER I 6.8750% DUE 99/99/9999 NEXT CALL:04/07/12 AT 25.000	07/12/10	03/09/12	2,279.93	2,064.60		215.33
125000560	13	PS BUSINESS PKS INC 6.875% DEP SH REPSTG 1/1000 SER I 6.8750% DUE 99/99/9999 NEXT CALL·04/08/12 AT 25 000	07/12/10	03/12/12	325.17	298.22		26.95
125000570	66	PS BUSINESS PKS INC 6.875% DEP SH REPSTG 1/1000 SER I 6.8750% DUE 99/99/9999 NEXT CALL:04/11/12 AT 25.000	07/12/10	03/13/12	1,649.98	1,514.04		135.94
125000580	42	PROTECTIVE LIFE CORP PFD SNR UNSEC NTS 8.00 8.0000% DUE 10/15/2024 NEXT CALL.10/15/14 AT 20.000	07/08/10	03/02/12	1,001.87	916.02		85.85

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	4	PROTECTIVE LIFE CORP PFD SNR UNSEC NTS 8.00 8.0000% DUE 10/15/2024 NEXT CALL·10/15/14 AT 20 000	07/08/10	03/06/12	$ 95.20	$ 87.24		$ 7.96
125000600	29	PROTECTIVE LIFE CORP PFD SNR UNSEC NTS 8.00 8.0000% DUE 10/15/2024 NEXT CALL:10/15/14 AT 20.000	07/08/10	03/09/12	693.78	632.49		61.29
125000610	20	PRUDENTIAL FINANCIAL INC 9.00% 9.0000% DUE 06/15/2038 NEXT CALL·06/15/13 AT 25.000 SBX = H1	07/08/10	05/23/12	546.00	545.20		.80
125000620	8	PRUDENTIAL FINANCIAL INC 9.00% 9.0000% DUE 06/15/2038 NEXT CALL:06/15/13 AT 25.000 SBX = H1	07/08/10	06/12/12	211.99	218.08	(6.09)	
125000630	17	PRUDENTIAL FINANCIAL INC 9.00% 9.0000% DUE 06/15/2038 NEXT CALL.06/15/13 AT 25.000 SBX = H1	07/08/10	06/14/12	450.44	463.42	(12.98)	
125000740	48	TELEPHONE & DATA SYS 7.000% SR NOTES 7.0000% DUE 03/15/2060 NEXT CALL 03/15/16 AT 25.000	05/05/11	06/26/12	1,284.76	1,209.60		75.16
125000750	1	TELEPHONE & DATA SYS 7.000% SR NOTES 7.0000% DUE 03/15/2060 NEXT CALL·03/15/16 AT 25.000	05/05/11	06/27/12	26.86	25.20		1.66
125000810	75 50	VIACOM INC SR NOTES 6.85%	06/30/10 01/06/11	01/09/12	1,875.00 1,250.00	1,870.50 1,262.00	 (12.00)	4.50
125000850	13	VORNADO REALTY TRUST 6.875% 6.8750% DUE 99/99/9999 NEXT CALL:04/20/16 AT 25.000 SBX = H1	06/09/11	06/12/12	356.50	327.99		28.51
125000860	9	VORNADO REALTY TRUST 6.875% 6.8750% DUE 99/99/9999 NEXT CALL:04/20/16 AT 25.000 SBX = H1	06/09/11	06/13/12	243.59	227.07		16.52

2012 Year End Summary

THE RENAISSANCE FOUNDATION

Account Number 669-76047-15 542

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	8	VORNADO REALTY TRUST 6.875% 6.8750% DUE 99/99/9999 NEXT CALL:04/20/16 AT 25.000 SBX=H1	06/09/11	06/20/12	$ 217.43	$ 201.84		$ 15.59
125000910	170	WACHOVIA CAP TR IX 6.375% EXPECTED MATURITY 6/15/47 6.3750% DUE 06/01/2067 NEXT CALL:06/15/12 AT 25.000	06/30/10	01/10/12	4,284.81	3,896.40		388.41
125000920	180	WACHOVIA CAP TR IX 6.375% EXPECTED MATURITY 6/15/47	06/30/10	06/15/12	4,500.00	4,125.60		374.40
125000950	2	WESTAR ENERGY INC 6.10% FGIC INSD 6.1000% DUE 05/15/2047 NEXT CALL:05/15/12 AT 25.000	07/02/10	01/06/12	52.56	51.60		.96
125000960	173	WESTAR ENERGY INC 6.10% FGIC INSD 6.1000% DUE 05/15/2047 NEXT CALL.05/15/12 AT 25.000	07/02/10	02/02/12	4,481.14	4,463.40		17.74
125000970	39	XCEL ENERGY INC 7.60% JR SUB NOTES YIELD/CL -0.14% 011613 25.000 7.6000% DUE 01/01/2068	07/02/10	01/19/12	1,053.15	1,044.42		8.73
125000980	11	XCEL ENERGY INC 7.60% JR SUB NOTES 7.6000% DUE 01/01/2068 NEXT CALL:01/16/13 AT 25.000	07/02/10	01/20/12	296.56	294.58		1.98
125000990	25	XCEL ENERGY INC 7.60% JR SUB NOTES 7.6000% DUE 01/01/2068 NEXT CALL:01/16/13 AT 25.000	07/02/10	01/23/12	674.09	669.50		4.59
125001000	25	XCEL ENERGY INC 7.60% JR SUB NOTES 7.6000% DUE 01/01/2068 NEXT CALL·01/16/13 AT 25.000	07/02/10	01/24/12	673.91	669.50		4.41
Total					**$ 86,232.06**	**$ 82,394.45**	**($ 465.72)**	**$ 4,303.33**

2012 YEAR END SUMMARY