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Return of Private Foundation

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

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2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
THE RENAISSANCE FOUNDATION

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

Room/suite

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 14,738,001. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
93-1306116

B Telephone number
503-268-4744 726-5970

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	154.	154.		STATEMENT 1
	4 Dividends and interest from securities	256,787.	256,787.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	534,353.			
	b Gross sales price for all assets on line 6a	4,183,701.			
	7 Capital gain net income (from Part IV, line 2)		534,353.		
	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	791,294.	791,294.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,945.	3,972.		3,973.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	17,570.	1,485.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	79,854.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	105,369.	5,457.		3,973.
	25 Contributions, gifts, grants paid	641,666.			641,666.
26 Total expenses and disbursements. Add lines 24 and 25	747,035.	5,457.		645,639.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	44,259.				
b Net investment income (if negative, enter -0-)		785,837.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	536,482.	582,301.	582,301.
	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	6,271,783.	7,051,885.	11,093,955.
	c Investments - corporate bonds STMT 7	1,270,689.	359,350.	384,125.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,917,745.	1,897,422.	2,677,620.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,996,699.	9,890,958.	14,738,001.
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)	151,000.	1,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,845,699.	9,889,958.	
	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	9,845,699.	9,889,958.	
	31 Total liabilities and net assets/fund balances	9,996,699.	9,890,958.	

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	9,845,699.
2 Enter amount from Part I, line 27a	2	44,259.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,889,958.
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	9,889,958.

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 4,183,701.		3,651,069.	534,353.

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			534,353.

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	534,353.
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))
2012	588,293.	12,462,060.	.047207
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

2 Total of line 1, column (d)	2	.195945
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	.039189
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,834,837.
5 Multiply line 4 by line 3	5	542,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,858.
7 Add lines 5 and 6	7	550,031.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	645,639.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,858.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,858.
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	7,858.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,934.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,934.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	3,076.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,076. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.TRFWEBSITE.ORG

14 The books are in care of ► IRVING J. LEVIN Telephone no. ► 503-268-4744
 Located at ► 5200 SW MEADOWS ROAD, SUITE 150, LAKE OSWEGO, OR ZIP+4 ► 97035

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► 15 N/A

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	<u>N/A</u>	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 2013 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 2013.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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

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?

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

6b

X

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	TRUSTEE			
5200 SW MEADOWS RD, SUITE 150				
LAKE OSWEGO, OR 97035	1.00	0.	0.	0.
STEPHANIE J. FOWLER	TRUSTEE			
5200 SW MEADOWS RD, SUITE 150				
LAKE OSWEGO, OR 97035	0.00	0.	0.	0.
DIANA HOFF	MANAGER			
5200 SW MEADOWS RD, SUITE 150				
LAKE OSWEGO, OR 97035	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.

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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	13,173,311.
b	Average of monthly cash balances	1b	511,932.
c	Fair market value of all other assets	1c	360,277.
d	Total (add lines 1a, b, and c)	1d	14,045,520.
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	14,045,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,834,837.
6	Minimum investment return. Enter 5% of line 5	6	691,742.

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	691,742.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,858.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	683,884.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	683,884.
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	683,884.

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	645,639.
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	645,639.
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	7,858.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	637,781.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				683,884.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			600,584.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 645,639.				
a Applied to 2012, but not more than line 2a			600,584.	
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 2013 distributable amount				45,055.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				638,829.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AFRICA BRIDGE P.O. BOX 115 MARYLHURST, OR 97036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
AIDS RESEARCH ALLIANCE 621-A NORTH SAN VICENTE BLVD WEST HOLLYWOOD, CA 90069	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA - 14TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				641,666.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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. | | |

[illegible]

- 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		

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

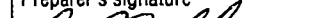
Sign Here  **9-15-14** **Trustee**

Signature of officer or trustee Date Title

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DAVID M. DERNBACH	Preparer's signature 	Date 8/29/14	Check ☒ if self-employed	PTIN 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	

THE RENAISSANCE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 STMT ATTACHED	P	VARIOUS	VARIOUS
b	WILLIAM BLAIR (88737) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY (738067) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY (738067) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY (738067) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
f	MORGAN STANLEY (738067) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
g	MORGAN STANLEY (738241) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
h	MORGAN STANLEY (738241) - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
i	BROOKFIELD PPTY PARTNERS, LP	P	04/15/13	04/15/13
j	285 SH NABORS INDUSTRIES LTD	P	05/16/13	07/11/13
k	190 SH TRANSOCEAN LTD	P	VARIOUS	10/28/13
l	BROOKFIELD PPTY PARTNERS, LP	P	04/15/13	04/17/13
m	16,667 SH ABSORBENT TECHNOLOGIES	P	VARIOUS	12/31/13
n	CAPITAL GAINS DIVIDENDS			
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 289,223.		263,348.	25,875.
b 3,406,274.		2,861,449.	544,825.
c 36,126.		37,345.	-1,219.
d 44,851.		49,947.	-5,096.
e 42,381.		44,922.	-2,541.
f 96,814.		98,423.	-1,609.
g 91,781.		88,426.	3,355.
h 143,342.		136,338.	7,004.
i 6.			6.
j 4,249.		7,637.	-1,667.
k 9,052.		13,233.	-4,181.
l 89.			89.
m		50,001.	-50,001.
n 19,513.			19,513.
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			25,875.
b			544,825.
c			-1,219.
d			-5,096.
e			-2,541.
f			-1,609.
g			3,355.
h			7,004.
i			6.
j			-1,667.
k			-4,181.
l			89.
m			-50,001.
n			19,513.
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	534,353.
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 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
ARTIST REPERTORY THEATRE 1515 SW MORRISON ST PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	8,334.
BIG BROTHERS BIG SISTERS 1827 NE 44TH AVE., SUITE 100 PORTLAND, OR 97213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
BLANCHET HOUSE 340 NW GLISAN PORTLAND, OR 97213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
BRADLEY-ANGLE HOUSE P.O. BOX 14694 PORTLAND, OR 97293	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,500.
BREAD FOR THE CITY 1525 SEVENTH AVE, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
CHESS FOR SUCCESS 2701 NW VAUGHN ST, SUITE 101 PORTLAND, OR 97210	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
CHICAGO CANINE RESCUE 5272 N ELSTON AVE CHICAGO, IL 60630	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,500.
COMMUNITY INFORMATION CENTER 842 NE JESSUP ST PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
CONCORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,500.
Total from continuation sheets				617,166.

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
DAVID DOUGLAS EDUCATION FOUNDATION 1500 SE 130TH PORTLAND, OR 97233	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
DE LA SALLE HIGH SCHOOL 7528 FENWICK AVE PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
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.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
DRESS FOR SUCCESS 1532 NE 37TH AVE PORTLAND, OR 97232	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
EARTHJUSTICE 426 17TH ST, 6TH FL OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
FAIRWARNING, INC. 17514 VENTURA BLVD SUITE 103 ENCINO, CA 91316	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	6,800.
GILDA'S CLUB 195 W HOUSTON ST NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
HEIFER INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
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
JEWISH FEDERATION 6651 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
JOSEPH'S HOUSE 1730 LANIER PL NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
KEEN CHICAGO P.O. BOX 06255 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,500.
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	58,700.
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 344 N ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
MAZON 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	25,000.
NATIONAL FOREST FOUNDATION 805 SW BROADWAY, STE 2100 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
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
NATURE CONSERVANCY 821 SE 14TH AVE PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	33,333.
NEW ISRAEL FUND 1101 14TH ST NW, 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	7,000.
NORTH BY NORTHEAST HEALTH CENTER 3030 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
OHSU FOUNDATION 1121 SW SALMON ST PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
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	5,000.
OREGON ENTREPRENEURS NETWORK 309 SW SIXTH AVE, STE 212 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
OREGON STATE UNIVERSITY P.O. BOX 1086 CORVALLIS, OR 97339	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
OUTWARD BOUND 29-46 NORTHERN BLVD LONG ISLAND, NY 11101	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
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
OUTWARD BOUND CENTER FOR PEACE 29-46 NORTHERN BLVD LONG ISLAND, NY 11101	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
OXFAM AMERICA P.O. BOX 1211 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST, STE 200 PORTLAND, OR 97205	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	25,000.
PORTLAND READING FOUNDATION 221 NW 2ND SUITE 210F PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,500.
PORTLAND RESCUE MISSION P.O. BOX 3713 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
PSU FOUNDATION P.O. BOX 751 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	167,999.
READING RESULTS 3115 NE SANDY BLVD, STE 299 PORTLAND, OR 97232	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
ROSEMARY ANDERSON HIGH SCHOOL 717 N KILLINGSORTH CT PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
SALVATION ARMY 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
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
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 NINTH AVENUE AT LINCOLN WAY SAN FRANCISCO, CA 94122	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
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	5,000.
THE CHILDREN'S INSTITUTE 1411 SW MORRISON ST, STE 205 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
THE COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
THE HARPSWELL FOUNDATION P.O. BOX 163 CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY ST, 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	500.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE, 4TH FLOOR CHICAGO, IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
UNSTOPPABLE FOUNDATION P.O. BOX 877 AGOURA HILLS, CA 91376	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
Total from continuation sheets				

93-1306116

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEY BANK	154.	154.	
TOTAL TO PART I, LINE 3	154.	154.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH BARNEY OAKTREE PRIVATE INVESTMENT FUND 2010	65,263.	371.	64,892.	64,892.	
UNITUS FUND	20,455.	7,507.	12,948.	12,948.	
WILLIAM BLAIR & CO.	121.	0.	121.	121.	
	190,461.	11,635.	178,826.	178,826.	
TO PART I, LINE 4	276,300.	19,513.	256,787.	256,787.	

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	7,945.	3,972.		3,973.
TO FORM 990-PF, PG 1, LN 16B	7,945.	3,972.		3,973.

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	1,085.	0.		0.
FOREIGN INCOME TAX	1,485.	1,485.		0.
FEDERAL INCOME TAX	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,570.	1,485.		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	789.	0.		0.
ADVISORY FEES	66,434.	0.		0.
OAKTREE PRIVATE INVESTMENT FUND FEES	7,366.	0.		0.
UNITUS FUND INVESTMENT FEES	5,265.	0.		0.
TO FORM 990-PF, PG 1, LN 23	79,854.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME - MS 738067 (SEE ATTACHED)	153,788.	146,189.
PREFERRED STOCKS - MS 738067 (SEE ATTACHED)	160,435.	153,929.
CORPORATE STOCKS - MS 738241 (SEE ATTACHED)	640,205.	560,101.
CORPORATE STOCKS - MS 739875 (SEE ATTACHED)	239,954.	252,659.
CORPORATE STOCKS - WB 88737 (SEE ATTACHED)	5,857,503.	9,981,077.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,051,885.	11,093,955.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - WB 88737 (SEE ATTACHED)	359,350.	384,125.	
CORPORATE BOND FUNDS - WB 88737 (SEE ATTACHED)	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,350.	384,125.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - WB 88737 (SEE ATTACHED)	COST	1,502,153.	2,282,351.
ABSORBENT TECHNOLOGIES, INC.	COST	0.	0.
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	COST	350,413.	350,413.
UNITUS SEED FUND, LP	COST	44,856.	44,856.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,897,422.	2,677,620.

THE RENAISSANCE FOUNDATION

EIN: 93-1306166

ATTACHMENT TO 2013 FORM 990-PF

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

Description	Security Type	Valuation Code	Beg of Year		End of Year		Account
			Book Value	Fair Market Value	Book Value	Fair Market Value	
AEGON NV 8% (AEK)	CORP FIXED INCOME	COST	-	2,448	2,537	2,537	MS 738067
AFFILIATED MANAGERS GROUP INC 6.375% (MGR)	CORP FIXED INCOME	COST	11,535	4,245	3,777	3,777	MS 738067
AFLAC INC 5.5% (AFSD)	CORP FIXED INCOME	COST	4,966	4,549	3,926	3,926	MS 738067
ALLIED CAP CORP 6.875% 04/15/2047 (AFC)	CORP FIXED INCOME	COST	-	791	799	799	MS 738067
AMERICA INTL GROUP	CORP FIXED INCOME	COST	3,161	-	-	-	MS 738067
AMERICAN FINANCIAL GROUP INC OHIO (AFQ)	CORP FIXED INCOME	COST	-	1,577	1,521	1,521	MS 738067
AMERICAN FINANCIAL GROUP (AFW)	CORP FIXED INCOME	COST	6,361	1,710	1,539	1,539	MS 738067
APOLLO INVESTMENT CORP 6.625% (AIB)	CORP FIXED INCOME	COST	1,725	863	722	722	MS 738067
ARES CAPITAL CORP 7% (ARN)	CORP FIXED INCOME	COST	-	765	786	786	MS 738067
ARES CAPITAL CORP PREFERRED (ARY)	CORP FIXED INCOME	COST	6,132	4,775	4,758	4,758	MS 738067
ASSURED GUARNTY MUNI HOLDGS INC NT	CORP FIXED INCOME	COST	3,199	2,589	2,141	2,141	MS 738067
AVIVA PLC 8.25 (AWV)	CORP FIXED INCOME	COST	6,236	4,621	4,795	4,795	MS 738067
CITIGROUP CAPITAL XVII 6.35% 03/15/2067 (C.E.)	CORP FIXED INCOME	COST	-	1,480	1,503	1,503	MS 738067
CITIGROUP CAPITAL IX TRUST PFD SECURITIES (C.S.)	CORP FIXED INCOME	COST	4,772	1,682	1,757	1,757	MS 738067
CITIGROUP CAPITAL XIII 7.875% FIX ED 10/30/15 (C.N.)	CORP FIXED INCOME	COST	-	3,140	3,134	3,134	MS 738067
CITIGROUP CAPITAL XV	CORP FIXED INCOME	COST	4,581	-	-	-	MS 738067
COMMONWEALTH REIT 7.50% SENIOR NOTE DUE 11/15/2019 (CWHN)	CORP FIXED INCOME	COST	-	1,553	1,574	1,574	MS 738067
COMMONWEALTH REIT 5.75% (CWHO)	CORP FIXED INCOME	COST	2,450	3,792	3,040	3,040	MS 738067
COUNTRYWIDE CAPITAL IV GTD TR PFD SECS 6.75% (CFC.A)	CORP FIXED INCOME	COST	-	2,361	2,365	2,365	MS 738067
COUNTRYWIDE CAPITAL V 7.00% (CFC B)	CORP FIXED INCOME	COST	-	1,621	1,648	1,648	MS 738067
COUNTRYWIDE CAPITAL V	CORP FIXED INCOME	COST	3,957	-	-	-	MS 738067
DOMINION RESOURCES INC SER A 8.375% EXT TO 06/15/79 (DRU)	CORP FIXED INCOME	COST	-	6,317	6,306	6,306	MS 738067
DTE ENERGY CO 5.25%-C	CORP FIXED INCOME	COST	3,271	-	-	-	MS 738067
DTE ENERGY CO SER 1 (DTZ)	CORP FIXED INCOME	COST	9,189	5,311	4,788	4,788	MS 738067
ENTERGY ARKANSAS PREFERRED	CORP FIXED INCOME	COST	3,867	-	-	-	MS 738067
ENTERGY LOUISIANA LLC 5.25%	CORP FIXED INCOME	COST	9,705	-	-	-	MS 738067
ENTERGY MISSISSIPPI INC.	CORP FIXED INCOME	COST	2,770	-	-	-	MS 738067
GOLDMAN SACHS GROUP INC (GSI)	CORP FIXED INCOME	COST	10,548	7,681	7,821	7,821	MS 738067
HARTFORD FINL SVC GRP 7.875% (HGH)	CORP FIXED INCOME	COST	-	3,209	3,153	3,153	MS 738067
INTEGRYS ENERGY GRP INC 6.00% (IEH)	CORP FIXED INCOME	COST	-	4,811	4,670	4,670	MS 738067
KKR FINANCIAL HOLDINGS 8.375% (KFH)	CORP FIXED INCOME	COST	7,590	4,477	4,638	4,638	MS 738067
KKR FINANCIAL HOLDINGS 7.5%	CORP FIXED INCOME	COST	3,352	-	-	-	MS 738067
LLYODS BANKING 7.75% 7/15/50 (LYG.A)	CORP FIXED INCOME	COST	9,266	9,043	9,328	9,328	MS 738067

Description	Security Type	Valuation Code	Beg of Year		End of Year		Account
			Book Value	Book Value	Book Value	Fair Market Value	
MERRILL LYNCH CAP TRUST I 6.45 EXT TO	CORP FIXED INCOME	COST	3,324	3,324	3,324	3,335	MS 738067
MORGAN STANLEY CAP TRUST (MSZ)	CORP FIXED INCOME	COST	-	3,187	3,187	3,159	MS 738067
MORGAN STANLEY CAP TR	CORP FIXED INCOME	COST	5,752	-	-	-	MS 738067
MORGAN STANLEY CAPITAL TRUST III (MWR)	CORP FIXED INCOME	COST	5,912	4,239	4,239	4,558	MS 738067
MORGAN STANLEY CAPITAL TRUST VI (MSJ)	CORP FIXED INCOME	COST	-	1,477	1,477	1,473	MS 738067
NEXTERA ENERGY CAPITAL (NEE.F)	CORP FIXED INCOME	COST	-	759	759	764	MS 738067
NEXTERA ENERGY CAP HOLDGS INC 5 7% SER-G (NEE.G)	CORP FIXED INCOME	COST	9,250	5,521	5,521	4,598	MS 738067
PROTECTIVE LIFE CORP 8.0% SER NT 2024 (PLP)	CORP FIXED INCOME	COST	-	725	725	730	MS 738067
PRUDENTIAL FINANCIAL INC 5.75% (PIH)	CORP FIXED INCOME	COST	-	890	890	739	MS 738067
QWEST CORP (CTQ)	CORP FIXED INCOME	COST	7,742	6,378	6,378	5,898	MS 738067
QWEST CORP 7% (CTU)	CORP FIXED INCOME	COST	2,381	1,852	1,852	1,531	MS 738067
QWEST CORP 7.5% (CTW)	CORP FIXED INCOME	COST	3,111	3,111	3,111	2,929	MS 738067
RAYMOND JAMES FINANCIAL (RJF)	CORP FIXED INCOME	COST	9,119	7,744	7,744	7,625	MS 738067
REINSURANCE GROUP AMERICA INC (RZA)	CORP FIXED INCOME	COST	8,296	5,138	5,138	4,611	MS 738067
SCANA CORPORATION	CORP FIXED INCOME	COST	3,194	-	-	-	MS 738067
SELECTIVE INS GROUP INC 5.8750% (SGZA)	CORP FIXED INCOME	COST	-	1,845	1,845	1,483	MS 738067
SENIOR HSG PROP TRUST 5.625%	CORP FIXED INCOME	COST	10,261	5,763	5,763	4,763	MS 738067
SOLAR CAPITAL LTD 6.75% (SLRA)	CORP FIXED INCOME	COST	-	843	843	705	MS 738067
STANLEY BLACK & DECKER 5.75%-1 (SWI)	CORP FIXED INCOME	COST	8,091	2,698	2,698	2,245	MS 738067
TELEPHONE & DATA SYSTEM 5.875% (TDA)	CORP FIXED INCOME	COST	-	997	997	774	MS 738067
TELEPHONE AND DATA SYS INC. - PFD 5.875%	CORP FIXED INCOME	COST	3,743	-	-	-	MS 738067
TELEPHONE AND DATA SYS INC. - PFD 6.875% (TDE)	CORP FIXED INCOME	COST	3,034	4,817	4,817	4,415	MS 738067
TORCHMARK CORP 5.875%	CORP FIXED INCOME	COST	3,264	-	-	-	MS 738067
VORNADO RLTY LP 7.8750% 10/01/39 (VNOD)	CORP FIXED INCOME	COST	-	4,670	4,670	4,678	MS 738067
US CELLULAR CORP 6.95% (UZA)	CORP FIXED INCOME	COST	3,027	2,399	2,399	2,150	MS 738067
SUB-TOTAL CORP FIXED INCOME			208,134	153,788	153,788	146,189	MS 738067
AEGON NV 6.375% SERIES (AEH)	PREFERRED STOCKS	COST	-	2,392	2,392	2,458	MS 738067
AEGON NV SERIES 1 (AEB)	PREFERRED STOCKS	COST	-	3,180	3,180	3,050	MS 738067
ALLIANZ SE 8.375%	PREFERRED STOCKS	COST	9,409	-	-	-	MS 738067
ARCH CAPITAL GRP LTD 6.75% C (ARH.C)	PREFERRED STOCKS	COST	-	6,336	6,336	6,076	MS 738067
ASPEN INSC HLDGS LTD PERP PFD (AHL.A)	PREFERRED STOCKS	COST	-	3,125	3,125	3,036	MS 738067
ASPEN INSURANCE HLDG LTD 5.95% (AHL.C)	PREFERRED STOCKS	COST	-	2,415	2,415	2,267	MS 738067
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	PREFERRED STOCKS	COST	-	1,492	1,492	1,469	MS 738067
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	PREFERRED STOCKS	COST	-	1,593	1,593	1,487	MS 738067
BARCLAYS BANK PLC 8.125% ADR (BCS.D)	PREFERRED STOCKS	COST	-	1,525	1,525	1,522	MS 738067
BARCLAYS BK PLC 6.625 SER2 (BCS.)	PREFERRED STOCKS	COST	-	3,167	3,167	3,138	MS 738067
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A)	PREFERRED STOCKS	COST	-	1,627	1,627	1,636	MS 738067

Description	Security Type	Valuation		Beg of Year		End of Year	
		Code	Book Value	Book Value	Fair Market Value	Value	Account
CAPITAL ONE FINANCIAL 6%-B (COF.P)	PREFERRED STOCKS	COST	-	1,421	1,413	MS 738067	
CITIGROUP INC 6.875%-K (C.K)	PREFERRED STOCKS	COST	-	1,495	1,520	MS 738067	
CITIGRP INC 7.125%-J (C.J)	PREFERRED STOCKS	COST	-	1,489	1,556	MS 738067	
CITY NATL CORP DEP 1/40 SR-D (CYN.D)	PREFERRED STOCKS	COST	-	753	788	MS 738067	
DEUTSCHE BANK CAP 6.6250 SER (DTT)	PREFERRED STOCKS	COST	-	3,079	3,108	MS 738067	
DEUTSCHE BK CAP FD VIII 6.375 (DUA)	PREFERRED STOCKS	COST	-	3,137	3,151	MS 738067	
DIGITAL REALTY TR PREF SER E (DLR.E)	PREFERRED STOCKS	COST	7,785	4,534	3,691	MS 738067	
DISCOVER FINANCIAL SVS 6.5%-B (DFS.B)	PREFERRED STOCKS	COST	-	827	806	MS 738067	
ENDURANCE SPEC 7.7500 SERIES (ENH.A)	PREFERRED STOCKS	COST	-	4,664	4,732	MS 738067	
ENDURANCE SPECIALTY HLDG 7.50% (ENH.B)	PREFERRED STOCKS	COST	-	4,720	4,805	MS 738067	
EPR PTYS PFD CONV SER F% (EPR.F)	PREFERRED STOCKS	COST	-	877	742	MS 738067	
FNB CORP FLA DEP SHS REPSTG (FNB.E)	PREFERRED STOCKS	COST	-	774	777	MS 738067	
FIFTH THIRD BANCORP 6.625%-I (FITBI)	PREFERRED STOCKS	COST	-	3,004	2,996	MS 738067	
FIRST NIAGARA FIN GP 8.625% B (FNFG.B)	PREFERRED STOCKS	COST	-	3,128	3,065	MS 738067	
FIRST REPUBLIC BANK SER-A 6.7% (FRC.A)	PREFERRED STOCKS	COST	-	3,107	3,078	MS 738067	
GOLDMAN SACHS GROUP PFD D (GS.D)	PREFERRED STOCKS	COST	-	3,891	3,586	MS 738067	
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	PREFERRED STOCKS	COST	-	3,171	3,009	MS 738067	
HSBC HOLDINGS PLC 8.00% (HSEB)	PREFERRED STOCKS	COST	-	1,627	1,616	MS 738067	
HSBC USA INC PFD SR F (HUSI.F)	PREFERRED STOCKS	COST	-	1,564	1,581	MS 738067	
ING GROEP NV 6.2000% SER (ISP)	PREFERRED STOCKS	COST	-	2,439	2,462	MS 738067	
ING GROEP NV 7.2% SER (INZ)	PREFERRED STOCKS	COST	-	764	762	MS 738067	
ING GROEP NV 7.0500% SER PFD (IND)	PREFERRED STOCKS	COST	-	2,340	2,393	MS 738067	
MORGAN STANLEY SER-A (MS.A)	PREFERRED STOCKS	COST	-	3,042	3,008	MS 738067	
HEALTHCARE REIT 6.5%	PREFERRED STOCKS	COST	3,166	-	-	MS 738067	
HOSPITALITY PTYS TR PFD-D	PREFERRED STOCKS	COST	1,490	-	-	MS 738067	
HSBC FINANCE CORP SR PFD	PREFERRED STOCKS	COST	6,220	-	-	MS 738067	
ING GROEP NV 7.2%	PREFERRED STOCKS	COST	8,915	-	-	MS 738067	
KIMCO REALTY CORP 5.50% SER-J	PREFERRED STOCKS	COST	7,531	-	-	MS 738067	
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	PREFERRED STOCKS	COST	4,760	5,103	4,541	MS 738067	
PARTNERRE LTD 7.25% SER E (PRE.E)	PREFERRED STOCKS	COST	6,123	4,627	4,681	MS 738067	
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	PREFERRED STOCKS	COST	-	10,145	10,226	MS 738067	
PUBIC STORAGE 5.900%	PREFERRED STOCKS	COST	3,111	-	-	MS 738067	
PUBLIC STORAGE 5.75% SER-T (PSA.T)	PREFERRED STOCKS	COST	4,715	2,730	2,321	MS 738067	
RBS CAP FNDG TRUST VII 6.08% G (RBS.G)	PREFERRED STOCKS	COST	-	1,519	1,469	MS 738067	
REGENCY CENTERS 6.625% SER 6 (REG.F)	PREFERRED STOCKS	COST	4,816	3,420	2,930	MS 738067	
ROYAL BK SCOTLND GP 7.25 SER-T (RBS.T)	PREFERRED STOCKS	COST	-	1,597	1,560	MS 738067	
SANTANDER FIN 10.50% SER 10 (SAN.E)	PREFERRED STOCKS	COST	-	6,236	6,197	MS 738067	
SANTANDER FINANCE PRF SA FLR (SAN.B)	PREFERRED STOCKS	COST	-	1,526	1,530	MS 738067	
SCE TRUST I 5.625%-F (SCE F)	PREFERRED STOCKS	COST	12,519	7,734	6,030	MS 738067	
UBS PFD FDG TR IV FLTG RT (UBS.D)	PREFERRED STOCKS	COST	-	1,555	1,586	MS 738067	

Description	Security Type	Valuation Code	End of Year			Account
			Beg of Year Book Value	Book Value	Fair Market Value	
US BANCORP 6%-G FLT 4/15/17 (USB.N)	PREFERRED STOCKS	COST	-	5,329	5,392	MS 738067
US BANCORP-F 6.5% FLT 1/15/22 (USB.M)	PREFERRED STOCKS	COST	-	7,101	7,101	MS 738067
VORNADO REALTY TRUST 5.7%-K	PREFERRED STOCKS	COST	6,605	-	-	MS 738067
WACHOVIA PFD FD 7.25 SERS N/CU	PREFERRED STOCKS	COST	3,369	-	-	MS 738067
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	PREFERRED STOCKS	COST	-	2,998	3,086	MS 738067
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	PREFERRED STOCKS	COST	-	3,306	3,182	MS 738067
WELLS FARGO 8% NON-CUM SER J (WFC.J)	PREFERRED STOCKS	COST	-	5,556	5,455	MS 738067
PS BUSINESS PKS INC	PREFERRED STOCKS	COST	7,254	7,254	5,858	MS 738067
SUB-TOTAL PREFERRED STOCKS			97,788	160,435	153,929	MS 738067
TOTAL (MS 738067) PREFD & CORP FIXED INCOME			305,922	314,223	300,118	MS 738067
ANNALY CAPITAL MANAGEMENT INC. (NLV)	CORPORATE STOCK	COST	58,736	61,265	35,463	MS 738241
ALLIANZ NFJ DIVID INT (NFJ)	CORPORATE STOCK	COST	91,189	99,867	98,928	MS 738241
APOLLO TACTICAL INCOME FND INC (AIF)	CORPORATE STOCK	COST	-	40,100	39,420	MS 738241
BLACKROCK ENERGY & RES TR (BGR)	CORPORATE STOCK	COST	59,551	60,223	54,286	MS 738241
BLACKROCK GLOBAL OPP EQUITY TR (BOE)	CORPORATE STOCK	COST	95,363	96,553	85,960	MS 738241
EATON VANCE ENHANCED EQUITY INCOME FUND II	CORPORATE STOCK	COST	68,559	-	-	MS 738241
EATON VANCE RISK-MANAGED DIVERS INCOME FD (ETJ)	CORPORATE STOCK	COST	32,074	31,997	27,972	MS 738241
FIRST TR ENERGY INC & GRW FUND (FEN)	CORPORATE STOCK	COST	-	78,463	74,922	MS 738241
ING ASIA PAC HIGH DIVID EQUITY INCOME FD (IAE)	CORPORATE STOCK	COST	73,059	72,995	53,776	MS 738241
ING EMERGING MKTS HI DIV EQ FD (IHD)	CORPORATE STOCK	COST	49,107	48,371	37,999	MS 738241
CLEARBRIDGE AGGRESSIVE GWTH I (SAGYX)	CORPORATE STOCK	COST	-	50,371	51,375	MS 738241
KAYNE ANDERSON ENERGY TOTAL RETURN FD INC	CORPORATE STOCK	COST	73,972	-	-	MS 738241
TOTAL CORPORATE STOCK			601,610	640,205	560,101	MS 738241
ALLEGION PUB LTD CO (ALLE)	CORPORATE STOCK	COST	-	-	1,989	MS 739875
AXA SA SPONS ADR	CORPORATE STOCK	COST	2,538	2,538	3,486	MS 739875
BASF SE COMMON STOCK	CORPORATE STOCK	COST	5,041	5,041	5,928	MS 739875
BHP BILLITON LTD SPONS ADR	CORPORATE STOCK	COST	12,632	16,088	12,958	MS 739875
BRITISH AMERICAN TOBACCO PLC ADR	CORPORATE STOCK	COST	5,693	5,693	6,982	MS 739875
BROOKFIELD ASSET MGMT INC. - CL A	CORPORATE STOCK	COST	2,453	2,453	2,912	MS 739875
CANADIAN NATL RAILWAY CO	CORPORATE STOCK	COST	6,534	6,534	9,693	MS 739875

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			Book Value	Fair Market Value	Book Value	Fair Market Value	
CANADIAN NATURAL RES LTD	CORPORATE STOCK	COST	9,266	9,266	7,614	MS 739875	
CANADIAN PACIFIC RAILWAY	CORPORATE STOCK	COST	8,841	8,841	21,941	MS 739875	
CORE LABORATORIES NV	CORPORATE STOCK	COST	2,352	2,352	4,774	MS 739875	
DIAGEO PLC SPON ADR	CORPORATE STOCK	COST	6,323	6,323	9,932	MS 739875	
EATON CORP PLC SHS	CORPORATE STOCK	COST	5,503	6,893	9,591	MS 739875	
ENSCO PLC CLASS A	CORPORATE STOCK	COST	-	6,474	6,233	MS 739875	
ENSIGN ENERGY SVCS, INC. - CAD	CORPORATE STOCK	COST	1,242	1,242	1,024	MS 739875	
FINNING INTERNATIONAL INC.	CORPORATE STOCK	COST	442	442	383	MS 739875	
INGERSOLL-RAND PUBLIC LTD CO	CORPORATE STOCK	COST	6,377	6,661	8,316	MS 739875	
MANULIFE FINANCIAL CORP	CORPORATE STOCK	COST	2,560	2,560	2,861	MS 738975	
NABORS INDUSTRIES LTD	CORPORATE STOCK	COST	13,004	9,401	6,626	MS 739875	
NESTLE SA SPONSORED ADR	CORPORATE STOCK	COST	10,512	10,512	12,510	MS 739875	
NOBLE CORPORATION - CHF	CORPORATE STOCK	COST	12,880	12,880	11,991	MS 739875	
NOVARTIS AG ADR	CORPORATE STOCK	COST	4,914	4,914	6,431	MS 739875	
PARTNERRE LTD-BMD	CORPORATE STOCK	COST	2,702	2,702	3,690	MS 739875	
POTASH CORP SASK INC	CORPORATE STOCK	COST	11,605	11,605	7,251	MS 739875	
RIO TINTO PLC GBP	CORPORATE STOCK	COST	13,507	16,221	14,954	MS 739875	
SCHLUMBERGER LTD	CORPORATE STOCK	COST	12,722	12,722	13,967	MS 739875	
SUNCOR ENERGY INC.	CORPORATE STOCK	COST	12,794	12,794	11,216	MS 739875	
TALISMAN ENERGY INC.	CORPORATE STOCK	COST	2,607	2,607	1,456	MS 739875	
TECK RESOURCES LTD	CORPORATE STOCK	COST	2,152	2,152	1,587	MS 739875	
TENARIS SA SPONSORED ADR	CORPORATE STOCK	COST	10,663	13,013	11,796	MS 739875	
TRANSOCEAN LTD SWITZERLAND	CORPORATE STOCK	COST	13,232	-	-	MS 739875	
UBS AG	CORPORATE STOCK	COST	5,193	5,193	5,486	MS 739875	
UNILEVER NV NY SHS	CORPORATE STOCK	COST	5,832	5,832	7,242	MS 739875	
WEATHERFORD INTERNATIONAL LTD-CHF	CORPORATE STOCK	COST	12,605	14,987	12,547	MS 739875	
YARA INTL ASA-USD	CORPORATE STOCK	COST	543	543	429	MS 739875	
VALE SA SPON ADR	CORPORATE STOCK	COST	12,475	12,475	6,863	MS 739875	
TOTAL CORPORATE STOCK			237,739	239,954	252,659	MS 739875	
ALLY FINANCIAL FIXED COUPON 5.500	CORPORATE BOND	COST	198,050	198,050	216,500	WILLIAM BLAIR (88737)	
FISERV INC. - FIXED COUPON	CORPORATE BOND	COST	151,489	-	-	WILLIAM BLAIR (88737)	
GOODYEAR TIRE FIXED COUPON 8.2500	CORPORATE BOND	COST	161,300	161,300	167,625	WILLIAM BLAIR (88737)	
IRON MOUNTAIN, INC. FIXED COUPON 8.000	CORPORATE BOND	COST	250,050	-	-	WILLIAM BLAIR (88737)	
OWENS-BROCKWAY FIXED COUPON	CORPORATE BOND	COST	159,800	-	-	WILLIAM BLAIR (88737)	

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TOTAL CORPORATE BOND			920,689	359,350	384,125	WILLIAM BLAIR (88737)	
TEMPLETON GLB TOTAL RETURN-AD	BOND FUND	COST	100,000	-	-	WILLIAM BLAIR (88737)	
THIRD AVENUE FOCUSED CRED-INS	BOND FUND	COST	250,000	-	-	WILLIAM BLAIR (88737)	
TOTAL BOND FUND			350,000	-	-	WILLIAM BLAIR (88737)	
WILLIAM BLAIR COMMOD LONG/SHORT STRAT FUND	EQUITY MUTUAL FUND	COST	150,000	-	-	WILLIAM BLAIR (88737)	
WILLIAM BLAIR FUNDS INTERNAT GROWTH FUND	EQUITY MUTUAL FUND	COST	1,284,403	1,090,683	1,744,145	WILLIAM BLAIR (88737)	
WILLIAM BLAIR EM S/C GR-I	EQUITY MUTUAL FUND	COST	-	300,000	316,030	WILLIAM BLAIR (88737)	
WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	EQUITY MUTUAL FUND	COST	147,517	111,470	222,176	WILLIAM BLAIR (88737)	
TOTAL EQUITY MUTUAL FUND			1,581,920	1,502,153	2,282,351	WILLIAM BLAIR (88737)	
AIRGAS, INC	CORPORATE STOCK	COST	164,778	164,778	279,625	WILLIAM BLAIR (88737)	
ALLERGAN, INC.	CORPORATE STOCK	COST	110,370	162,302	277,700	WILLIAM BLAIR (88737)	
AMETEK, INC.	CORPORATE STOCK	COST	-	170,921	223,848	WILLIAM BLAIR (88737)	
APPLE INC.	CORPORATE STOCK	COST	42,683	42,683	224,408	WILLIAM BLAIR (88737)	
CH ROBINSON WORLDWIDE INC.	CORPORATE STOCK	COST	107,721	-	-	WILLIAM BLAIR (88737)	
CITRIX SYSTEMS INC.	CORPORATE STOCK	COST	145,719	-	-	WILLIAM BLAIR (88737)	
COLGATE PALMOLIVE, CO	CORPORATE STOCK	COST	137,381	137,381	306,487	WILLIAM BLAIR (88737)	
CORPORATE EXECUTIVE BOARD CO	CORPORATE STOCK	COST	117,639	117,639	232,290	WILLIAM BLAIR (88737)	
COSTCO WHOLESALE CORP	CORPORATE STOCK	COST	-	192,335	214,236	WILLIAM BLAIR (88737)	
DANAHER CORP	CORPORATE STOCK	COST	51,202	-	-	WILLIAM BLAIR (88737)	
DISCOVERY COMMUNICATIONS	CORPORATE STOCK	COST	76,873	57,655	271,260	WILLIAM BLAIR (88737)	
DONALDSON CO INC	CORPORATE STOCK	COST	140,888	-	-	WILLIAM BLAIR (88737)	
EBAY INC.	CORPORATE STOCK	COST	160,722	142,337	329,190	WILLIAM BLAIR (88737)	
ECOLAB, INC.	CORPORATE STOCK	COST	120,047	120,047	312,810	WILLIAM BLAIR (88737)	
EOG RESOURCES INC.	CORPORATE STOCK	COST	187,463	149,095	352,464	WILLIAM BLAIR (88737)	
EQUIFAX INC.	CORPORATE STOCK	COST	-	176,071	207,270	WILLIAM BLAIR (88737)	
FASTENAL CO.	CORPORATE STOCK	COST	93,728	140,151	285,060	WILLIAM BLAIR (88737)	
GENPACT LTD	CORPORATE STOCK	COST	76,244	194,217	220,440	WILLIAM BLAIR (88737)	
GENTEX CORP	CORPORATE STOCK	COST	164,060	-	-	WILLIAM BLAIR (88737)	
GILEAD SCIENCES INC.	CORPORATE STOCK	COST	125,038	98,244	413,050	WILLIAM BLAIR (88737)	
GRÉEN MOUNTAIN COFFEE ROASTERS INC	CORPORATE STOCK	COST	91,694	91,694	151,080	WILLIAM BLAIR (88737)	
HARLEY DAVIDSON	CORPORATE STOCK	COST	122,747	122,747	207,720	WILLIAM BLAIR (88737)	
HMS HOLDINGS CORP	CORPORATE STOCK	COST	53,294	-	-	WILLIAM BLAIR (88737)	

Description	Security Type	Valuation Code	Beg of Year		End of Year		Account
			Book Value	Book Value	Value	Fair Market Value	
IDEXX LABORATORIES INC.	CORPORATE STOCK	COST	-	370,431	425,480		WILLIAM BLAIR (88737)
ILLUMINA INC.	CORPORATE STOCK	COST	47,360	-	-		WILLIAM BLAIR (88737)
JACOBS ENGINEERING GROUP INC.	CORPORATE STOCK	COST	121,915	121,915	188,970		WILLIAM BLAIR (88737)
LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK	COST	110,258	110,258	141,150		WILLIAM BLAIR (88737)
MASTERCARD INC.-CLASS A	CORPORATE STOCK	COST	-	194,655	250,638		WILLIAM BLAIR (88737)
MCCORMICK & CO-NON VTG SHRS	CORPORATE STOCK	COST	254,647	254,647	344,600		WILLIAM BLAIR (88737)
MCDONALD'S CORP	CORPORATE STOCK	COST	163,012	-	-		WILLIAM BLAIR (88737)
MEAD JOHNSON NUTRITION CO	CORPORATE STOCK	COST	156,739	293,701	418,800		WILLIAM BLAIR (88737)
NATIONAL OILWELL VARCO INC.	CORPORATE STOCK	COST	125,606	-	-		WILLIAM BLAIR (88737)
NXTSTAGE MEDICAL INC.	CORPORATE STOCK	COST	41,606	-	-		WILLIAM BLAIR (88737)
PERRIGO CO PLC	CORPORATE STOCK	COST	-	228,308	230,190		WILLIAM BLAIR (88737)
PORTFOLIO RECOVERY ASSOCIATE	CORPORATE STOCK	COST	-	78,236	79,260		WILLIAM BLAIR (88737)
PRAXAIR INC	CORPORATE STOCK	COST	121,405	121,405	273,063		WILLIAM BLAIR (88737)
PRECISION CASTPARTS CORP	CORPORATE STOCK	COST	153,726	153,726	242,370		WILLIAM BLAIR (88737)
QUALCOMM INC.	CORPORATE STOCK	COST	220,152	128,873	222,750		WILLIAM BLAIR (88737)
RED HAT, INC.	CORPORATE STOCK	COST	-	50,196	56,040		WILLIAM BLAIR (88737)
SALLY BEAUTY HOLDINGS INC.	CORPORATE STOCK	COST	139,755	139,755	163,242		WILLIAM BLAIR (88737)
SCHLUMBERGER LTD	CORPORATE STOCK	COST	129,250	129,250	279,341		WILLIAM BLAIR (88737)
SILICON LABORATORIES INC	CORPORATE STOCK	COST	107,745	-	-		WILLIAM BLAIR (88737)
SIRONA DENTAL SYSTEMS INC	CORPORATE STOCK	COST	-	136,138	140,400		WILLIAM BLAIR (88737)
STERICYCLE INC	CORPORATE STOCK	COST	112,712	160,002	290,425		WILLIAM BLAIR (88737)
SUNCOR ENERGY INC.	CORPORATE STOCK	COST	186,498	186,498	301,430		WILLIAM BLAIR (88737)
TE CONNECTIVITY LTD	CORPORATE STOCK	COST	200,506	-	-		WILLIAM BLAIR (88737)
TRACTOR SUPPLY COMPANY	CORPORATE STOCK	COST	139,471	139,471	310,320		WILLIAM BLAIR (88737)
TRIMBLE NAVIGATION LTD	CORPORATE STOCK	COST	78,770	78,770	194,320		WILLIAM BLAIR (88737)
UNITED PARCEL SERVICE - CL B	CORPORATE STOCK	COST	103,152	103,152	210,160		WILLIAM BLAIR (88737)
WILLIAMS SONOMA INC.	CORPORATE STOCK	COST	-	143,631	174,840		WILLIAM BLAIR (88737)
WW GRAINGER INC.	CORPORATE STOCK	COST	121,937	121,937	383,130		WILLIAM BLAIR (88737)
YUM! BRANDS, INC.	CORPORATE STOCK	COST	-	132,252	151,220		WILLIAM BLAIR (88737)
TOTAL CORPORATE STOCK		COST	5,126,513	5,857,504	9,981,077		WILLIAM BLAIR (88737)
ABSORBENT TECHNOLOGIES	OTHER INVESTMENT	COST	50,001	-	-		Held Outside of Brokerage
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	OTHER INVESTMENT	COST	285,824	350,413	350,413		Held Outside of Brokerage
UNITUS SEED FUND, LP	OTHER INVESTMENT	COST	-	44,856	44,856		Held Outside of Brokerage

THE RENAISSANCE FOUNDATION (EIN:93-1306116)

William Blair (88737)

2013 Capital Gains/(Losses)

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
01/11/13	12/26/13	1,000,000	CTXS	CITRIX SYSTEMS INC	70,955.40	60,900.94	(10,054.46)	0.00
07/11/13	12/19/13	1,500,000	PRGO	PERRIGO CO PLC	192,392.70	228,322.50	35,929.80	0.00
Short-term Totals					263,348.10	289,223.44	25,875.34	0.00
03/01/11	01/11/13	1,500.0	CHRW	C. H. ROBINSON WORLDWIDE INC	107,721.45	96,537.83	0.00	(11,183.62)
07/10/12	12/26/13	1,900.0	CTXS	CITRIX SYSTEMS INC	145,719.36	115,711.78	0.00	(30,007.58)
11/25/03	04/11/13	500.0	DHR	DANAHER CORP	10,240.31	30,861.90	0.00	20,621.59
11/25/03	07/11/13	500.0	DHR	DANAHER CORP	10,240.31	34,024.40	0.00	23,784.09
11/25/03	08/08/13	1,500.0	DHR	DANAHER CORP	30,720.94	101,632.23	0.00	70,911.29
04/29/09	04/16/13	1,000.0	DISCA	DISCOVERY COMMUNICATIONS-A	19,218.20	79,003.72	0.00	59,785.52
01/19/12	10/31/13	2,000.0	DCI	DONALDSON CO INC	72,624.40	79,655.21	0.00	7,030.81
12/23/11	10/31/13	2,000.0	DCI	DONALDSON CO INC	68,264.00	79,655.21	0.00	11,391.21
03/04/10	04/03/13	775.0	EBAY	EBAY INC	18,385.17	43,096.47	0.00	24,711.30
01/22/10	02/20/13	400.0	EOG	EOG RESOURCES INC	38,367.96	51,310.29	0.00	12,942.33
09/21/10	01/11/13	150,000.0	337738AH1	FISERV INC FIXED COUPON 3.125000 MATURITY 10/01/2015	151,488.50	157,621.00	0.00	6,132.50
01/13/12	07/09/13	500.0	GNTX	GENTEX CORP	15,236.40	11,752.60	0.00	(3,483.80)
06/09/11	07/09/13	4,000.0	GNTX	GENTEX CORP	108,384.80	94,020.76	0.00	(14,364.04)
01/31/12	07/09/13	1,500.0	GNTX	GENTEX CORP	40,438.50	35,257.78	0.00	(5,180.72)
02/09/07	07/11/13	1,500.0	GILD	GILEAD SCIENCES INC	26,793.90	83,787.64	0.00	56,993.74
01/25/11	04/16/13	1,500.0	HMSY	HMS HOLDINGS CORP	33,328.00	38,041.54	0.00	4,713.54
02/08/11	04/16/13	900.0	HMSY	HMS HOLDINGS CORP	19,965.99	22,824.93	0.00	2,858.94
01/25/11	01/11/13	500.0	ILMN	ILLUMINA INC	34,411.70	26,144.41	0.00	(8,267.29)
03/15/11	01/11/13	200.0	ILMN	ILLUMINA INC	12,948.00	10,457.76	0.00	(2,490.24)
06/20/08	08/23/13	250,000.0	46284PAL8	IRM-CALL08/13 FIXED COUPON 8.000000 MATURITY 06/15/2020	250,050.00	260,000.00	0.00	9,950.00
01/13/10	04/11/13	350.0	MCD	MCDONALD'S CORP	21,993.97	35,692.20	0.00	13,698.23
09/24/08	04/11/13	450.0	MCD	MCDONALD'S CORP	27,936.72	45,889.97	0.00	17,953.25
09/23/08	04/11/13	200.0	MCD	MCDONALD'S CORP	12,349.26	20,395.54	0.00	8,046.28
09/23/08	07/11/13	700.0	MCD	MCDONALD'S CORP	43,222.41	70,577.53	0.00	27,355.12
10/14/08	07/11/13	1,000.0	MCD	MCDONALD'S CORP	57,510.00	100,825.04	0.00	43,315.04
02/14/12	04/16/13	1,500.0	NOV	NATIONAL OILWELL VARCO INC	125,606.25	99,665.86	0.00	(25,940.39)
06/30/11	11/20/13	2,000.0	NXTM	NXSTAGE MEDICAL INC	41,606.00	17,931.48	0.00	(23,674.52)
07/20/10	01/11/13	150,000.0	69073TAP8	OWENS-BROCKWAY FIXED COUPON 7.375000 MATURITY 05/15/2016	159,800.00	171,625.00	0.00	11,825.00
11/23/09	07/11/13	1,000.0	OCOM	QUALCOMM INC	45,872.40	61,138.93	0.00	15,266.53
07/13/07	08/08/13	1,000.0	OCOM	QUALCOMM INC	45,406.50	65,803.85	0.00	20,397.35
09/22/10	02/05/13	3,000.0	SLAB	SILICON LABORATORIES INC	107,744.70	130,886.76	0.00	23,142.06
02/08/11	08/22/13	3,550.0	TEL US	TE CONNECTIVITY LTD	131,883.21	177,375.50	0.00	45,492.29
01/11/12	08/22/13	2,000.0	TEL US	TE CONNECTIVITY LTD	68,622.60	99,929.86	0.00	31,307.26
08/31/11	06/17/13	7,412.9	TTRZX	TEMPLETON GL TOTL RETRNL-ADV	99,999.99	99,406.96	0.00	(593.03)
08/31/11	06/17/13	23,741.7	TFCIX	THIRD AVENUE FOCUSED CRE-INS	250,000.00	264,482.43	0.00	14,482.43
04/25/12	11/05/13	15,000.0	WCSIX	William Blair Commodity Long/Short Strategy Fund - Class I	150,000.00	143,250.00	0.00	(6,750.00)
12/20/12	12/23/13	2,336.1	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	53,450.50	61,650.29	0.00	8,199.79
01/07/10	12/23/13	1,494.8	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	28,924.71	39,448.22	0.00	10,523.51
12/16/11	12/23/13	229.2	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	4,259.99	6,047.40	0.00	1,787.41
12/17/09	12/23/13	604.1	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	11,182.16	15,942.59	0.00	4,760.43
10/29/09	12/23/13	6,703.7	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	123,482.74	176,911.49	0.00	53,428.75
09/16/09	01/11/13	3,479.5	BVDIX	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	36,047.32	50,000.00	0.00	13,952.68
Long-term Totals					2,861,449.32	3,406,274.36	0.00	544,825.04

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 812 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 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
ALLIANZ SE 8 375%								
		CUSIP: 019805200	Symbol (Box 1d): AZMAA					
	25,000	08/28/12	06/17/13	\$625.00	\$662.50	\$0.00	(\$37.50)	\$0.00
	20,000	01/02/13	06/17/13	\$500.00	\$512.00	\$0.00	(\$12.00)	\$0.00
Security Subtotal	45,000			\$1,125.00	\$1,174.50	\$0.00	(\$49.50)	\$0.00
CAPITAL ONE FINANCIAL 6%-B								
		CUSIP: 14040H402	Symbol (Box 1d): COF.P					
	75,000	09/10/13	10/23/13	\$1,712.97	\$1,639.50	\$0.00	\$73.47	\$0.00
CHARLES SCHWAB CORP 6% SER-B								
		CUSIP: 808513204	Symbol (Box 1d): SCHW B					
	135,000	09/09/13	11/18/13	\$3,091.44	\$3,125.91	\$0.00	(\$34.47)	\$0.00
DISCOVER FINANCIAL SVS 6 5%-B								
		CUSIP: 254709207	Symbol (Box 1d): DFS B					
	130,000	09/25/13	10/17/13	\$3,036.74	\$3,071.25	\$0.00	(\$34.51)	\$0.00
	35,000	09/25/13	11/20/13	\$813.73	\$826.88	\$0.00	(\$13.15)	\$0.00
Security Subtotal	165,000			\$3,850.47	\$3,898.13	\$0.00	(\$47.66)	\$0.00
EPR PPTYS PFD CONV SER F %								
		CUSIP: 26884U406	Symbol (Box 1d): EPR F					
	27,000	01/30/13	09/17/13	\$598.03	\$670.92	\$0.00	(\$72.89)	\$0.00
	8,000	01/30/13	09/18/13	\$177.19	\$198.79	\$0.00	(\$21.60)	\$0.00
Security Subtotal	35,000			\$775.22	\$869.71	\$0.00	(\$94.49)	\$0.00
ING GROEP NV 7 2% SER								
		CUSIP: 456837301	Symbol (Box 1d): INZ					
	68,000	09/17/12	09/12/13	\$1,693.85	\$1,701.55	\$0.00	(\$7.70)	\$0.00
	3,000	09/17/12	09/13/13	\$74.81	\$75.07	\$0.00	(\$0.26)	\$0.00
Security Subtotal	71,000			\$1,768.66	\$1,776.62	\$0.00	(\$7.96)	\$0.00
KIMCO REALTY CORP 5 50% SER-J								
		CUSIP: 49446R778	Symbol (Box 1d): KIM.J					
	24,000	08/10/12	08/01/13	\$542.24	\$590.77	\$0.00	(\$48.53)	\$0.00
	28,000	08/13/12	08/01/13	\$632.62	\$687.88	\$0.00	(\$55.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

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

Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 812 738067 542

Customer Service: 866-324-6088

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

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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)
(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)
KIMCO REALTY CORP 5.50% SER-J	17.000	08/13/12	08/02/13	\$382.49	\$417.64	\$0.00	(\$35.15)	\$0.00
	33.000	09/06/12	09/06/13	\$664.94	\$817.21	\$0.00	(\$152.27)	\$0.00
	31.000	09/10/12	09/06/13	\$624.64	\$769.62	\$0.00	(\$144.98)	\$0.00
	24.000	09/11/12	09/06/13	\$483.59	\$597.53	\$0.00	(\$113.94)	\$0.00
	47.000	09/21/12	09/06/13	\$947.02	\$1,172.18	\$0.00	(\$225.16)	\$0.00
Security Subtotal	204.000			\$4,277.54	\$5,052.83	\$0.00	(\$775.29)	\$0.00
REGIONS FINL CORP 6.375%-A		CUSIP: 7591EP308	Symbol (Box 1d): RF.A					
	70.000	09/13/13	10/16/13	\$1,550.47	\$1,579.17	\$0.00	(\$28.70)	\$0.00
RENAISSANCE HLDS SER-E 5.375		CUSIP: G7498P119	Symbol (Box 1d): RNR.E					
	47.000	09/10/13	10/16/13	\$908.96	\$923.19	\$0.00	(\$14.23)	\$0.00
	33.000	09/17/13	10/16/13	\$638.21	\$648.05	\$0.00	(\$9.84)	\$0.00
Security Subtotal	80.000			\$1,547.17	\$1,571.24	\$0.00	(\$24.07)	\$0.00
TAUBMAN CENTERS INC 6.25%-K		CUSIP: 876664707	Symbol (Box 1d): TCO.K					
	102.000	03/13/13	09/25/13	\$2,298.01	\$2,537.96	\$0.00	(\$239.95)	\$0.00
	10.000	03/20/13	09/25/13	\$225.30	\$248.50	\$0.00	(\$23.20)	\$0.00
	12.000	04/08/13	09/25/13	\$270.35	\$302.28	\$0.00	(\$31.93)	\$0.00
	3.000	04/12/13	09/25/13	\$67.59	\$75.72	\$0.00	(\$8.13)	\$0.00
	8.000	04/18/13	09/25/13	\$180.24	\$202.64	\$0.00	(\$22.40)	\$0.00
Security Subtotal	135.000			\$3,041.49	\$3,367.10	\$0.00	(\$325.61)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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

Taxpayer ID Number: 93-1306116
Account Number: 812 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 (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.)
(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)
VORNADO REALTY TRUST 5.7%-K CUSIP: 929042851 Symbol (Box 1d): VNO.K								
	25.000	08/21/12	04/18/13	\$642.48	\$616.62	\$0.00	\$25.86	\$0.00
	110.000	08/23/12	04/18/13	\$2,826.93	\$2,729.34	\$0.00	\$97.59	\$0.00
	130.000	09/11/12	04/18/13	\$3,340.93	\$3,259.06	\$0.00	\$81.87	\$0.00
Security Subtotal	265.000			\$6,810.34	\$6,605.02	\$0.00	\$205.32	\$0.00
WACHOVIA PFD FD 7 25 SERS N/CU CUSIP: 92977V206 Symbol (Box 1d): WNA								
	40.000	06/18/12	01/08/13	\$1,064.08	\$1,077.60	\$0.00	(\$13.52)	\$0.00
	75.000	06/18/12	01/09/13	\$1,995.11	\$2,020.50	\$0.00	(\$25.39)	\$0.00
	3.000	09/05/12	01/09/13	\$79.80	\$81.27	\$0.00	(\$1.47)	\$0.00
	7.000	09/06/12	01/09/13	\$186.22	\$189.83	\$0.00	(\$3.61)	\$0.00
Security Subtotal	125.000			\$3,325.21	\$3,369.20	\$0.00	(\$43.99)	\$0.00
ZIONS BANCORP 9 5% SER C CUSIP: 989701503 Symbol (Box 1d):								
	130.000	08/01/13	09/16/13	\$3,250.00	\$3,316.30	\$0.00	(\$66.30)	\$0.00
Total Short Term Covered Securities				\$36,125.98	\$37,345.23	\$0.00	(\$1,219.25)	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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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)	SYMBOL (Box 1d)	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)
AMER FINL GRP INC 7000 *50SP30	30 000	02/11/13	08/01/13	AFQ	\$789.04	\$787.87	\$0.00	\$1.17	\$0.00
SECURITY Subtotal	90.000	06/10/13	08/01/13		\$2,367.12	\$2,364.94	\$0.00	\$2.18	\$0.00
APOLLO INV-6 625% 6625 *42OC15	120.000				\$3,156.16	\$3,152.81	\$0.00	\$3.35	\$0.00
SECURITY Subtotal	35 000	10/12/12	09/09/13	AIB	\$753.14	\$862.61	\$0.00	(\$109.47)	\$0.00
CITIGROUP CAPT 7875 *40OC30	65 000	06/28/13	09/11/13	CN	\$1,764.90	\$1,792.41	\$0.00	(\$27.51)	\$0.00
COMMONWEALTH REIT 5750 *42AU01	75 000	01/23/13	09/27/13	CWHO	\$1,437.46	\$1,805.75	\$0.00	(\$368.29)	\$0.00
COUNTRYWIDE CAP V 7000 *36NV01	30 000	09/30/13	12/16/13	CFC.B	\$755.13	\$746.96	\$0.00	\$8.17	\$0.00
DTE ENER 5.25%-C 5250 *62DE01	130.000	10/12/12	08/06/13	DTQ	\$2,938.55	\$3,270.79	\$0.00	(\$332.24)	\$0.00
DUKE ENERGY CORP 5125 *73JA15	35 000	01/10/13	08/22/13	DUKH	\$711.90	\$885.85	\$0.00	(\$173.95)	\$0.00
SECURITY Subtotal	65.000	01/16/13	08/22/13		\$1,322.11	\$1,632.26	\$0.00	(\$310.15)	\$0.00
ENTERGY LLC 5.25% 5250 *52JL01	100.000				\$2,034.01	\$2,518.11	\$0.00	(\$484.10)	\$0.00
SECURITY Subtotal	120.000	08/20/12	08/16/13	ELJ	\$2,516.08	\$3,121.04	\$0.00	(\$604.96)	\$0.00
	61 000	09/06/12	08/16/13		\$1,279.01	\$1,623.22	\$0.00	(\$344.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

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

Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 812 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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I 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)
ENERGY LLC 5.25% 5250 *52JL01	9,000	09/18/12	08/16/13	\$188.71	\$238.08	\$0.00	(\$49.37)	\$0.00
	20,000	04/04/13	11/14/13	\$416.49	\$514.62	\$0.00	(\$98.13)	\$0.00
Security Subtotal	210,000			\$4,400.29	\$5,496.96	\$0.00	(\$1,096.67)	\$0.00
ENERGY MISS 6% 6000 *51MY01		CUSIP: 29364N835	Symbol (Box 1d): EMZ					
	15,000	01/03/13	10/29/13	\$360.74	\$399.43	\$0.00	(\$38.69)	\$0.00
GECC 4 875-A 4875 *53JA29		CUSIP: 369622410	Symbol (Box 1d): GEH					
	95,000	01/23/13	09/20/13	\$2,006.82	\$2,346.50	\$0.00	(\$339.68)	\$0.00
	45,000	01/23/13	09/23/13	\$945.89	\$1,111.50	\$0.00	(\$165.61)	\$0.00
Security Subtotal	140,000			\$2,952.71	\$3,458.00	\$0.00	(\$505.29)	\$0.00
HARTFORD FINL SVC 7875 *42AP15		CUSIP: 416518504	Symbol (Box 1d): HGH					
	175,000	04/22/13	09/11/13	\$4,697.84	\$5,292.57	\$0.00	(\$594.73)	\$0.00
NEXTERA ENER CAP 5700 *72MH01		CUSIP: 65339K605	Symbol (Box 1d): NEE G					
	70,000	03/20/12	02/20/13	\$1,842.73	\$1,750.00	\$0.00	\$92.73	\$0.00
PPL CAPITAL FNDG 5900 *73AP30		CUSIP: 69352P202	Symbol (Box 1d): PPX					
	135,000	03/13/13	09/23/13	\$2,917.61	\$3,375.00	\$0.00	(\$457.39)	\$0.00
PRUDENTIAL 5.75% 5750 *52DE15		CUSIP: 744320607	Symbol (Box 1d): PJH					
	60,000	01/22/13	10/16/13	\$1,255.07	\$1,527.50	\$0.00	(\$272.43)	\$0.00
	40,000	01/22/13	11/21/13	\$861.55	\$1,018.33	\$0.00	(\$156.78)	\$0.00
Security Subtotal	190,000			\$2,116.62	\$2,545.83	\$0.00	(\$429.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 # (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.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
REINSURANCE GRP 6200 *42SP15		CUSIP: 759351703	Symbol (Box 1d): RZA					
	13 000	10/25/12	09/16/13	\$312.35	\$352.26	\$0.00	(\$39.91)	\$0.00
	7.000	10/25/12	09/17/13	\$166.87	\$189.68	\$0.00	(\$22.81)	\$0.00
Security Subtotal	20.000			\$479.22	\$541.94	\$0.00	(\$62.72)	\$0.00
SCANA CORP 7700 *65JA30		CUSIP: 80589M201	Symbol (Box 1d): SCU					
	15.000	05/08/12	02/14/13	\$407.21	\$421.65	\$0.00	(\$14.44)	\$0.00
SELECTIVE INS GRP 5875 *43FB09		CUSIP: 816300404	Symbol (Box 1d): SGZA					
	43 000	02/07/13	09/16/13	\$888.64	\$1,060.38	\$0.00	(\$171.74)	\$0.00
	10.000	02/07/13	09/18/13	\$206.80	\$246.60	\$0.00	(\$39.80)	\$0.00
	12.000	02/07/13	09/18/13	\$248.17	\$295.20	\$0.00	(\$47.03)	\$0.00
Security Subtotal	65.000			\$1,343.61	\$1,602.18	\$0.00	(\$258.57)	\$0.00
STIFEL FIN 5 375% 5375 *22DE31		CUSIP: 860630300	Symbol (Box 1d): SFN					
	82 000	01/24/13	09/26/13	\$2,079.30	\$2,069.67	\$0.00	\$9.63	\$0.00
	53.000	02/06/13	09/26/13	\$1,343.93	\$1,352.95	\$0.00	(\$9.02)	\$0.00
Security Subtotal	135.000			\$3,423.23	\$3,422.62	\$0.00	\$0.61	\$0.00
TELE DATA 5.875% 5875 *61DE01		CUSIP: 879433795	Symbol (Box 1d): TDA					
	30 000	02/06/13	10/01/13	\$603.29	\$748.12	\$0.00	(\$144.83)	\$0.00
TORCHMARK CORP 5875 *52DE15		CUSIP: 891027302	Symbol (Box 1d): TMK B					
	65.000	11/29/12	09/19/13	\$1,443.90	\$1,640.77	\$0.00	(\$196.87)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

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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 # (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.)
(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)
VORNADO RLTY LP 7875 *39OC01	195 000	07/08/13	08/26/13	\$5,022.16	\$5,102.72	\$0.00	(\$80.56)	\$0.00
Total Short Term Noncovered Securities				\$44,850.51	\$49,947.23	\$0.00	(\$5,096.72)	\$0.00
Total Short Term Covered and Noncovered Securities				\$80,976.49	\$87,292.46	\$0.00	(\$6,315.97)	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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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.

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 D 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)
ALLIANZ SE 8.375%	25.000	04/11/11	06/17/13	\$625.00	\$662.00	\$0.00	(\$37.00)	\$0.00
AMERICAN FINL GRP 6375 *42JN12	65.000	06/11/12	09/18/13	\$1,531.13	\$1,614.88	\$0.00	(\$83.75)	\$0.00
	45.000	06/15/12	09/18/13	\$1,060.01	\$1,125.00	\$0.00	(\$64.99)	\$0.00
	30.000	06/22/12	09/18/13	\$706.68	\$764.47	\$0.00	(\$57.79)	\$0.00
	45.000	06/22/12	09/23/13	\$1,058.70	\$1,146.71	\$0.00	(\$88.01)	\$0.00
Security Subtotal	185.000			\$4,356.52	\$4,651.06	\$0.00	(\$294.54)	\$0.00
DIGITAL REALTY TR INC 7% SER-E	50.000	09/12/11	09/13/13	\$1,155.44	\$1,248.00	\$0.00	(\$92.56)	\$0.00
	20.000	03/06/12	09/13/13	\$462.18	\$518.40	\$0.00	(\$56.22)	\$0.00
	27.000	03/08/12	09/13/13	\$623.94	\$707.69	\$0.00	(\$83.75)	\$0.00
	118.000	03/09/12	09/13/13	\$2,726.83	\$3,086.88	\$0.00	(\$360.05)	\$0.00
Security Subtotal	215.000			\$4,968.39	\$5,560.97	\$0.00	(\$592.58)	\$0.00
HEALTH CARE REIT 6 5000% SER J	75.000	03/02/12	09/10/13	\$1,749.71	\$1,900.29	\$0.00	(\$150.58)	\$0.00
	50.000	03/02/12	09/10/13	\$1,166.48	\$1,266.00	\$0.00	(\$99.52)	\$0.00
Security Subtotal	125.000			\$2,916.19	\$3,166.29	\$0.00	(\$250.10)	\$0.00
HOSPITALITY PPTYS TR PFD-D	60.000	01/13/12	10/22/13	\$1,474.36	\$1,490.40	\$0.00	(\$16.04)	\$0.00
HSBC USA INC PFD D	68.000	07/21/11	04/19/13	\$1,719.48	\$1,707.96	\$0.00	\$11.52	\$0.00
	17.000	07/21/11	05/02/13	\$428.93	\$426.99	\$0.00	\$1.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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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 D 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)
HSBC USA INC PFD D	80.000	07/21/11	05/16/13	\$2,020.75	\$2,009.37	\$0.00	\$11.38	\$0.00
	50.000	10/03/11	05/16/13	\$1,262.97	\$1,127.50	\$0.00	\$135.47	\$0.00
	29.000	01/11/12	05/16/13	\$732.52	\$609.00	\$0.00	\$123.52	\$0.00
	11.000	01/12/12	05/16/13	\$277.85	\$232.10	\$0.00	\$45.75	\$0.00
	5.000	01/19/12	05/16/13	\$126.31	\$107.25	\$0.00	\$19.06	\$0.00
Security Subtotal	260.000			\$6,568.81	\$6,220.17	\$0.00	\$348.64	\$0.00
ING GROEP NV 7.2% SER		CUSIP: 456837301	Symbol (Box 1d): INZ					
	235.000	05/01/12	09/12/13	\$5,853.75	\$5,546.00	\$0.00	\$307.75	\$0.00
	64.000	09/07/12	09/12/13	\$1,594.21	\$1,592.31	\$0.00	\$1.90	\$0.00
Security Subtotal	299.000			\$7,447.96	\$7,138.31	\$0.00	\$309.65	\$0.00
KIMCO REALTY CORP 5.50% SER-J		CUSIP: 49446R778	Symbol (Box 1d): KIM.J					
	21.000	07/31/12	08/01/13	\$474.46	\$518.65	\$0.00	(\$44.19)	\$0.00
	25.000	08/13/12	08/21/13	\$505.24	\$614.18	\$0.00	(\$108.94)	\$0.00
	45.000	08/15/12	08/21/13	\$909.43	\$1,100.98	\$0.00	(\$191.55)	\$0.00
	10.000	08/15/12	09/06/13	\$201.50	\$244.66	\$0.00	(\$43.16)	\$0.00
Security Subtotal	101.000			\$2,090.63	\$2,478.47	\$0.00	(\$387.84)	\$0.00
PARTNERRE LTD 7.25% SER E		CUSIP: G68603508	Symbol (Box 1d): PRE E					
	60.000	06/14/11	09/12/13	\$1,496.06	\$1,495.80	\$0.00	\$0.26	\$0.00
PUBLIC STORAGE 5.75% SER-T		CUSIP: 74460W404	Symbol (Box 1d): PSA.T					
	50.000	03/07/12	09/19/13	\$1,100.48	\$1,240.71	\$0.00	(\$140.23)	\$0.00
	30.000	03/07/12	10/07/13	\$667.48	\$744.43	\$0.00	(\$76.95)	\$0.00
Security Subtotal	80.000			\$1,767.96	\$1,985.14	\$0.00	(\$217.18)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 D 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)
PUBLIC STORAGE 5.9000%								
	125 000	01/05/12	12/11/13	\$2,698.70	\$3,111.25	\$0.00	(\$412.55)	\$0.00
REGENCY CENTERS 6.625% SER 6								
	55 000	03/02/12	09/11/13	\$1,266.44	\$1,395.90	\$0.00	(\$129.46)	\$0.00
SCE TRUST I 5.625%-F								
	90 000	05/14/12	09/10/13	\$1,956.72	\$2,249.10	\$0.00	(\$292.38)	\$0.00
	35 000	05/14/12	12/06/13	\$712.24	\$874.65	\$0.00	(\$162.41)	\$0.00
	35 000	05/22/12	12/06/13	\$712.24	\$850.15	\$0.00	(\$137.91)	\$0.00
	35 000	05/23/12	12/06/13	\$712.24	\$849.81	\$0.00	(\$137.57)	\$0.00
	30 000	06/06/12	12/06/13	\$610.48	\$742.31	\$0.00	(\$131.83)	\$0.00
Security Subtotal	225.000			\$4,703.92	\$5,566.92	\$0.00	(\$862.10)	\$0.00
Total Long Term Covered Securities				\$42,380.94	\$44,921.78	\$0.00	(\$2,540.84)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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 E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MAN 6380 *42AU15									
	250.000	08/23/12	10/04/13	MGR	\$5,607.26	\$6,283.37	\$0.00	(\$676.11)	\$0.00
	14.000	08/24/12	10/04/13		\$314.01	\$352.26	\$0.00	(\$38.25)	\$0.00
	11.000	08/27/12	10/04/13		\$246.72	\$276.82	\$0.00	(\$30.10)	\$0.00
	15.000	08/28/12	10/04/13		\$336.43	\$378.13	\$0.00	(\$41.70)	\$0.00
Security Subtotal	290.000				\$6,504.42	\$7,290.58	\$0.00	(\$786.16)	\$0.00
AFLAC INC 5.5% 5500 *52SP15									
	14.000	09/24/12	10/17/13	AFSD	\$300.89	\$347.63	\$0.00	(\$46.74)	\$0.00
	16.000	09/24/12	10/18/13		\$345.41	\$397.29	\$0.00	(\$51.88)	\$0.00
Security Subtotal	30.000				\$646.30	\$744.92	\$0.00	(\$98.62)	\$0.00
ALLIANZ SE 8.375% 325.000 07/08/10 06/17/13									
	325.000	07/08/10	06/17/13	AZMAA	\$8,125.00	\$8,084.38	\$0.00	\$40.62	\$0.00
AMER INTL GROUP 6450 *77JN15									
	46.000	03/05/12	06/17/13		\$1,150.00	\$1,084.33	\$0.00	\$65.67	\$0.00
	17.000	03/06/12	06/17/13		\$425.00	\$396.43	\$0.00	\$28.57	\$0.00
	72.000	03/07/12	06/17/13		\$1,800.00	\$1,680.21	\$0.00	\$119.79	\$0.00
Security Subtotal	135.000				\$3,375.00	\$3,160.97	\$0.00	\$214.03	\$0.00
ARES CAPITAL CORP 7750 *40OC15									
	55.000	03/14/11	09/05/13	ARY	\$1,364.74	\$1,357.40	\$0.00	\$7.34	\$0.00
ASSURED GUAR MUNI 6250 *02NV01									
	20.000	02/15/12	05/22/13	AGO.E	\$500.59	\$487.98	\$0.00	\$12.61	\$0.00
	5.000	02/23/12	05/22/13		\$125.15	\$122.50	\$0.00	\$2.65	\$0.00
Security Subtotal	25.000				\$625.74	\$610.48	\$0.00	\$15.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 812 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.

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 E 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)
AVIVA PLC 8.25 8250 *41DE01	60.000	11/21/11	09/10/13	\$1,610.17	\$1,482.00	\$0.00	\$128.17	\$0.00
	5.000	02/28/12	09/10/13	\$134.18	\$132.42	\$0.00	\$1.76	\$0.00
Security Subtotal	65.000			\$1,744.35	\$1,614.42	\$0.00	\$129.93	\$0.00
CITIGROUP CAP IX 6000 *33FB14	11.000	02/24/12	04/19/13	\$276.55	\$260.43	\$0.00	\$16.12	\$0.00
	36.000	02/24/12	04/24/13	\$904.01	\$852.30	\$0.00	\$51.71	\$0.00
	1.000	02/27/12	04/24/13	\$25.11	\$23.77	\$0.00	\$1.34	\$0.00
	6.000	02/27/12	04/29/13	\$150.96	\$142.61	\$0.00	\$8.35	\$0.00
	6.000	02/27/12	04/30/13	\$151.04	\$142.61	\$0.00	\$8.43	\$0.00
	34.000	02/27/12	05/07/13	\$858.56	\$808.15	\$0.00	\$50.41	\$0.00
	1.000	03/07/12	05/07/13	\$25.25	\$23.67	\$0.00	\$1.58	\$0.00
	26.000	03/07/12	05/16/13	\$654.71	\$620.53	\$0.00	\$34.18	\$0.00
	9.000	03/08/12	05/16/13	\$226.63	\$215.80	\$0.00	\$10.83	\$0.00
Security Subtotal	130.000			\$3,272.82	\$3,090.07	\$0.00	\$182.75	\$0.00
CITIGROUP CAP XV 6500 *66SP15	51.000	09/12/11	04/16/13	\$1,275.00	\$1,164.02	\$0.00	\$110.98	\$0.00
	74.000	09/20/11	04/16/13	\$1,850.00	\$1,702.67	\$0.00	\$147.33	\$0.00
	70.000	02/22/12	04/16/13	\$1,750.00	\$1,714.95	\$0.00	\$35.05	\$0.00
Security Subtotal	195.000			\$4,875.00	\$4,581.64	\$0.00	\$293.36	\$0.00
COMMONWEALTH REIT 5750 *42AU01	70.000	07/23/12	09/27/13	\$1,341.63	\$1,727.60	\$0.00	(\$385.97)	\$0.00
	30.000	08/14/12	09/27/13	\$574.99	\$722.22	\$0.00	(\$147.23)	\$0.00
Security Subtotal	100.000			\$1,916.62	\$2,449.82	\$0.00	(\$533.20)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 93-1306116
Account Number: 812 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.

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 E 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)
COUNTRYWIDE CAP V 7000 *36NV01								
		CUSIP: 222388209	Symbol (Box 1d): CFC B					
	15 000	09/29/11	01/10/13	\$375.84	\$296.79	\$0.00	\$79.05	\$0.00
	15 000	09/29/11	01/11/13	\$375.90	\$296.79	\$0.00	\$79.11	\$0.00
	40 000	09/29/11	01/16/13	\$1,002.20	\$791.45	\$0.00	\$210.75	\$0.00
	30 000	09/29/11	01/23/13	\$753.48	\$593.59	\$0.00	\$159.89	\$0.00
	100 000	09/29/11	01/30/13	\$2,507.57	\$1,978.63	\$0.00	\$528.94	\$0.00
Security Subtotal	200 000			\$5,014.99	\$3,957.25	\$0.00	\$1,057.74	\$0.00
DTE ENERGY SER-I 6500 *6IDE01								
		CUSIP: 233331602	Symbol (Box 1d): DTZ					
	53 000	11/29/11	09/10/13	\$1,300.40	\$1,332.95	\$0.00	(\$32.55)	\$0.00
	9 000	12/14/11	09/10/13	\$220.82	\$231.30	\$0.00	(\$10.48)	\$0.00
	28 000	12/15/11	09/10/13	\$687.01	\$726.18	\$0.00	(\$39.17)	\$0.00
	10 000	12/20/11	09/10/13	\$245.36	\$262.83	\$0.00	(\$17.47)	\$0.00
	2 000	12/20/11	09/11/13	\$48.84	\$52.57	\$0.00	(\$3.73)	\$0.00
	11 000	12/27/11	09/11/13	\$268.60	\$293.70	\$0.00	(\$25.10)	\$0.00
	7 000	01/24/12	09/11/13	\$170.92	\$186.41	\$0.00	(\$15.49)	\$0.00
	40 000	01/24/12	12/05/13	\$959.21	\$1,065.20	\$0.00	(\$105.99)	\$0.00
	15 000	01/25/12	12/05/13	\$359.70	\$401.70	\$0.00	(\$42.00)	\$0.00
Security Subtotal	175 000			\$4,260.86	\$4,552.84	\$0.00	(\$291.98)	\$0.00
ENTERGY ARK INC 5750 *40NV01								
		CUSIP: 29364D779	Symbol (Box 1d): EAA					
	30 000	10/05/10	03/01/13	\$810.85	\$748.50	\$0.00	\$62.35	\$0.00
	125 000	04/15/11	03/01/13	\$3,378.53	\$3,118.75	\$0.00	\$259.78	\$0.00
Security Subtotal	155 000			\$4,189.38	\$3,867.25	\$0.00	\$322.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
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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 E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
CUSIP: 29364W504									
ENERGY LLC 5 25% 5250 *52JL01	130.000	06/27/12	08/16/13	ELJ	\$2,725.75	\$3,273.40	\$0.00	(\$547.65)	\$0.00
	21.000	09/18/12	11/14/13		\$437.32	\$555.52	\$0.00	(\$118.20)	\$0.00
	34.000	09/19/12	11/14/13		\$708.03	\$893.57	\$0.00	(\$185.54)	\$0.00
Security Subtotal	185.000				\$3,871.10	\$4,722.49	\$0.00	(\$851.39)	\$0.00
CUSIP: 29364N835									
ENERGY MISS 6% 6000 *51MY01	10.000	04/20/11	09/30/13	EMZ	\$240.93	\$246.34	\$0.00	(\$5.41)	\$0.00
	25.000	05/09/11	09/30/13		\$602.33	\$623.00	\$0.00	(\$20.67)	\$0.00
	55.000	06/07/11	09/30/13		\$1,325.12	\$1,393.70	\$0.00	(\$68.58)	\$0.00
	20.000	06/07/11	10/29/13		\$480.99	\$506.80	\$0.00	(\$25.81)	\$0.00
Security Subtotal	110.000				\$2,649.37	\$2,769.84	\$0.00	(\$120.47)	\$0.00
CUSIP: 38144G184									
GOLDMAN SACHS GP 6500 *61NV01	115.000	10/26/11	11/13/13	GSJ	\$2,899.26	\$2,866.95	\$0.00	\$32.31	\$0.00
CUSIP: 48248A504									
KKR FINL HLDGS 7500 *42MH20	65.000	09/11/12	10/11/13	KFI	\$1,619.88	\$1,744.76	\$0.00	(\$124.88)	\$0.00
	15.000	09/21/12	10/11/13		\$373.82	\$401.80	\$0.00	(\$27.98)	\$0.00
	45.000	09/21/12	10/14/13		\$1,121.00	\$1,205.41	\$0.00	(\$84.41)	\$0.00
Security Subtotal	125.000				\$3,114.70	\$3,351.97	\$0.00	(\$237.27)	\$0.00
CUSIP: 48248A405									
KKR FINL HLDGS 8375 *41NV15	120.000	11/09/11	09/30/13	KFH	\$3,166.70	\$2,984.40	\$0.00	\$182.30	\$0.00
	5.000	01/13/12	09/30/13		\$131.95	\$128.35	\$0.00	\$3.60	\$0.00
Security Subtotal	125.000				\$3,298.65	\$3,112.75	\$0.00	\$185.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 93-1306116
Account Number 812 738067 542

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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 E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
CUSIP: 539439802 Symbol (Box 1d): LYGA									
LLOYDS BANKING 7750 *50JL15	10,000	07/07/10	02/11/13		\$273.65	\$248.50	\$0.00	\$25.15	\$0.00
	10,000	07/07/10	02/12/13		\$273.46	\$248.50	\$0.00	\$24.96	\$0.00
	10,000	07/07/10	02/13/13		\$273.41	\$248.50	\$0.00	\$24.91	\$0.00
	75,000	07/07/10	09/13/13		\$1,987.51	\$1,863.75	\$0.00	\$123.76	\$0.00
Security Subtotal	105,000				\$2,808.03	\$2,609.25	\$0.00	\$198.78	\$0.00
CUSIP: 61750K208 Symbol (Box 1d): MSZ									
MORGAN ST CAP TR 6600 *66OC15	51,000	09/30/11	01/03/13		\$1,275.25	\$1,121.93	\$0.00	\$153.32	\$0.00
	39,000	09/30/11	01/04/13		\$976.49	\$857.95	\$0.00	\$118.54	\$0.00
	30,000	09/30/11	01/10/13		\$752.64	\$659.96	\$0.00	\$92.68	\$0.00
	40,000	09/30/11	01/16/13		\$1,001.73	\$879.94	\$0.00	\$121.79	\$0.00
	30,000	09/30/11	01/23/13		\$753.25	\$659.96	\$0.00	\$93.29	\$0.00
	38,000	09/30/11	01/30/13		\$955.40	\$835.95	\$0.00	\$119.45	\$0.00
	7,000	09/30/11	02/06/13		\$175.70	\$153.99	\$0.00	\$21.71	\$0.00
	12,000	01/06/12	02/06/13		\$301.20	\$279.48	\$0.00	\$21.72	\$0.00
	13,000	01/06/12	02/07/13		\$326.12	\$302.77	\$0.00	\$23.35	\$0.00
Security Subtotal	260,000				\$6,517.78	\$5,751.93	\$0.00	\$765.85	\$0.00
CUSIP: 617460209 Symbol (Box 1d): MWR									
MORGAN ST III CUM 6250 *33MH01	56,000	01/06/12	09/11/13		\$1,376.36	\$1,249.36	\$0.00	\$127.00	\$0.00
	19,000	01/06/12	09/12/13		\$467.85	\$423.89	\$0.00	\$43.96	\$0.00
Security Subtotal	75,000				\$1,844.21	\$1,673.25	\$0.00	\$170.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632THE RENAISSANCE FOUNDATION
MR IRVING J LEVIN
P.O. BOX 80516
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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 E checked)
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NEXTERA ENER CAP 5700 *72MH01								
	25.000	03/20/12	10/03/13	\$525.94	\$625.00	\$0.00	(\$99.06)	\$0.00
	70.000	03/20/12	11/22/13	\$1,469.18	\$1,750.00	\$0.00	(\$280.82)	\$0.00
Security Subtotal	95.000			\$1,995.12	\$2,375.00	\$0.00	(\$379.88)	\$0.00
QWEST CORP 7% 7000 *52JL01								
	6.000	08/09/12	10/09/13	\$142.11	\$158.73	\$0.00	(\$16.62)	\$0.00
	14.000	08/09/12	10/17/13	\$327.56	\$370.37	\$0.00	(\$42.81)	\$0.00
Security Subtotal	20.000			\$469.67	\$529.10	\$0.00	(\$59.43)	\$0.00
QWEST CORPORATION 7375 *51JN01								
	22.000	06/02/11	09/11/13	\$544.22	\$545.60	\$0.00	(\$1.38)	\$0.00
	19.000	06/02/11	09/12/13	\$466.46	\$471.20	\$0.00	(\$4.74)	\$0.00
	14.000	06/02/11	09/13/13	\$344.08	\$347.20	\$0.00	(\$3.12)	\$0.00
Security Subtotal	55.000			\$1,354.76	\$1,364.00	\$0.00	(\$9.24)	\$0.00
RAYMOND JAMES FIN 6900 *42MH15								
	38.000	02/29/12	09/11/13	\$957.63	\$950.00	\$0.00	\$7.63	\$0.00
	17.000	02/29/12	09/18/13	\$426.19	\$425.00	\$0.00	\$1.19	\$0.00
Security Subtotal	55.000			\$1,383.82	\$1,375.00	\$0.00	\$8.82	\$0.00
REINSURANCE GRP 6200 *42SP15								
	74.000	08/30/12	09/10/13	\$1,803.55	\$1,935.93	\$0.00	(\$132.38)	\$0.00
	14.000	08/30/12	09/12/13	\$337.11	\$366.26	\$0.00	(\$29.15)	\$0.00
	12.000	08/30/12	09/16/13	\$288.33	\$313.93	\$0.00	(\$25.60)	\$0.00
Security Subtotal	100.000			\$2,428.99	\$2,616.12	\$0.00	(\$187.13)	\$0.00

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Corporate Tax Statement Tax Year 2013

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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 E 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)
SCANA CORP 7700 *65JA30								
		CUSIP: 80589M201	Symbol (Box 1d): SCU					
	51.000	07/08/10	01/28/13	\$1,382.93	\$1,413.72	\$0.00	(\$30.79)	\$0.00
	10.000	07/08/10	02/12/13	\$272.48	\$277.20	\$0.00	(\$4.72)	\$0.00
	39.000	07/08/10	02/14/13	\$1,058.76	\$1,081.08	\$0.00	(\$22.32)	\$0.00
Security Subtotal	100.000			\$2,714.17	\$2,772.00	\$0.00	(\$57.83)	\$0.00
SENIOR HSG TRST 5625 *42AU01								
		CUSIP: 81721M208	Symbol (Box 1d): SNHN					
	83.000	07/18/12	09/10/13	\$1,671.90	\$2,074.17	\$0.00	(\$402.27)	\$0.00
	17.000	07/18/12	09/12/13	\$333.14	\$424.36	\$0.00	(\$91.22)	\$0.00
	80.000	07/18/12	09/12/13	\$1,567.70	\$1,999.20	\$0.00	(\$431.50)	\$0.00
Security Subtotal	180.000			\$3,572.74	\$4,497.73	\$0.00	(\$924.99)	\$0.00
STANLEY BLK SER-I 5750 *52JL25								
		CUSIP: 854502705	Symbol (Box 1d): SWJ					
	180.000	07/19/12	09/19/13	\$3,981.18	\$4,507.63	\$0.00	(\$526.45)	\$0.00
	20.000	07/19/12	11/14/13	\$442.56	\$500.85	\$0.00	(\$58.29)	\$0.00
	15.000	07/27/12	11/14/13	\$331.92	\$384.78	\$0.00	(\$52.86)	\$0.00
Security Subtotal	215.000			\$4,755.66	\$5,393.26	\$0.00	(\$637.60)	\$0.00
TEL&DATA SYS INC 7000 *60MH15								
		CUSIP: 879433837	Symbol (Box 1d): TDJ					
	60.000	05/05/11	01/25/13	\$1,641.09	\$1,512.00	\$0.00	\$129.09	\$0.00
	7.000	05/05/11	03/13/13	\$182.09	\$176.40	\$0.00	\$5.69	\$0.00
	23.000	05/05/11	04/02/13	\$610.60	\$579.60	\$0.00	\$31.00	\$0.00
	16.000	05/05/11	09/16/13	\$394.80	\$403.20	\$0.00	(\$8.40)	\$0.00
	9.000	05/05/11	09/18/13	\$221.72	\$226.80	\$0.00	(\$5.08)	\$0.00
	5.000	09/04/12	09/18/13	\$123.17	\$136.01	\$0.00	(\$12.84)	\$0.00
Security Subtotal	120.000			\$3,173.47	\$3,034.01	\$0.00	\$139.46	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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

Taxpayer ID Number: 93-1306116
Account Number: 812 738067 542

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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 E 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TORCHMARK CORP 5875 *S2DE15		CUSIP: 891027302	Symbol (Box 1d): TMKB					
	65,000	09/18/12	09/19/13	\$1,443.90	\$1,623.05	\$0.00	(\$179.15)	\$0.00
US CELLULAR CORP 6950 *60MY15		CUSIP: 911684405	Symbol (Box 1d): UZA					
	9,000	05/23/11	09/10/13	\$216.53	\$224.55	\$0.00	(\$8.02)	\$0.00
	16,000	05/23/11	09/11/13	\$386.59	\$399.20	\$0.00	(\$12.61)	\$0.00
Security Subtotal	25,000			\$603.12	\$623.75	\$0.00	(\$20.63)	\$0.00
Total Long Term Noncovered Securities				\$96,813.74	\$98,423.47	\$0.00	(\$1,609.73)	\$0.00
Total Long Term Covered and Noncovered Securities				\$139,194.68	\$143,345.25	\$0.00	(\$4,150.57)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$220,171.17	\$230,637.71	\$0.00	(\$10,466.54)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$220,171.17				
Total Cost or Other Basis (Box 3)					\$82,267.01			
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.

Corporate Tax Statement Tax Year 2013

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

Taxpayer ID Number: 93-1306116
Account Number: 812 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)
ALLIANZ NFJ DIVID INT								
	915 000	09/06/12	08/19/13	\$15,851.18	\$15,271.27	\$0.00	\$579.91	\$0.00
	4,353 000	09/07/12	08/19/13	\$75,410.06	\$72,651.13	\$0.00	\$2,758.93	\$0.00
Security Subtotal	5,268 000			\$91,261.24	\$87,922.40	\$0.00	\$3,338.84	\$0.00
EATON VANCE ENHNCD EQ INC								
	42 000	07/31/13	11/05/13	\$519.95	\$503.45	\$0.00	\$16.50	\$0.00
Total Short Term Covered Securities				\$91,781.19	\$88,425.85	\$0.00	\$3,355.34	\$0.00

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 93-1306116
Account Number: 812 738241 542

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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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 E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	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 VANCE ENHNC EQ INC								
CUSIP: 278277108 Symbol (Box 1d): EOS								
	422,000	04/20/10	08/12/13	\$5,013.27	\$5,227.55	\$0.00	(\$214.28)	\$0.00
	923,000	04/20/10	08/19/13	\$10,670.34	\$11,433.72	\$0.00	(\$763.38)	\$0.00
	1,000,000	05/06/10	08/19/13	\$11,560.50	\$11,457.55	\$0.00	\$102.95	\$0.00
	1,000,000	05/06/10	08/19/13	\$11,560.50	\$11,787.46	\$0.00	(\$226.96)	\$0.00
	1,000,000	05/06/10	08/19/13	\$11,560.50	\$10,957.51	\$0.00	\$602.99	\$0.00
	1,450,000	05/20/10	08/19/13	\$16,762.71	\$14,989.38	\$0.00	\$1,773.33	\$0.00
Security Subtotal	5,795,000			\$67,127.82	\$65,853.17	\$0.00	\$1,274.65	\$0.00

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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 E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KAYNE ANDERSON ENERGY TOT CUSIP: 48660P104 Symbol (Box 1d): KYE								
	2,383 000	05/09/11	04/30/13	\$71,334.46	\$66,724.72	\$0.00	\$4,609.74	\$0.00
	163.000	12/20/11	04/30/13	\$4,879.36	\$3,759.65	\$0.00	\$1,119.71	\$0.00
Security Subtotal	2,546.000			\$76,213.82	\$70,484.37	\$0.00	\$5,729.45	\$0.00
Total Long Term Noncovered Securities				\$143,341.64	\$136,337.54	\$0.00	\$7,004.10	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$235,122.83	\$224,763.39	\$0.00	\$10,359.44	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$235,122.83				
Total Cost or Other Basis (Box 3)					\$88,425.85			
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.