EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE RENAISSANCE FOUNDATION

A Employer identification number: 93-1306116

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

B Telephone number: 503-726-5970

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,471,226.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(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	201.	201.		STATEMENT 1
	4 Dividends and interest from securities	200,358.	200,358.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	753,728.			
	b Gross sales price for all assets on line 6a 5,325,872.				
	7 Capital gain net income (from Part IV, line 2)		753,728.		
	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	954,287.	954,287.		
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	8,115.	4,058.		4,057.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	20,675.	2,131.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	83,074.	81,644.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	111,864.	87,833.		4,057.
	25 Contributions, gifts, grants paid	796,559.			796,559.
	26 **Total expenses and disbursements.** Add lines 24 and 25	908,423.	87,833.		800,616.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	45,864.			
	b **Net investment income** (if negative, enter -0-)		866,454.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 18 2016 OGDEN, UT IRS-OSC

SCANNED NOV 22 2016

929

6

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

19531108 143053 0126.01 2015.03020 THE RENAISSANCE FOUNDATION 0126_011

Part II Balance Sheets

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

		Beginning of year (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	361,261.	2,116,480.	2,116,480.
	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	7,651,077.	6,137,505.	8,877,632.
	c Investments - corporate bonds STMT 7	161,300.	405,995.	405,142.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,224,711.	1,784,233.	2,071,972.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,398,349.	10,444,213.	13,471,226.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,398,349.	10,444,213.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	10,398,349.	10,444,213.	
	31 **Total liabilities and net assets/fund balances**	10,398,349.	10,444,213.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,398,349.
2	Enter amount from Part I, line 27a	2	45,864.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,444,213.
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	10,444,213.

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 STATEMENTS			
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	5,325,872.		4,600,991.	753,728.

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				753,728.

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	753,728.
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))
2014	781,184.	14,944,752.	.052271
2013	637,781.	13,834,837.	.046100
2012	588,293.	12,462,060.	.047207
2011	507,648.	12,371,537.	.041034
2010	508,614.	11,618,137.	.043778

2 **Total** of line 1, column (d)	2	.230390
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	.046078
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,601,202.
5 Multiply line 4 by line 3	5	672,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,665.
7 Add lines 5 and 6	7	681,459.
8 Enter qualifying distributions from Part XII, line 4	8	800,616.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	8,665.
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	8,665.
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	8,665.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,840.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	18,840.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	25.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,150.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	10,150. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

523531
11-24-15

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

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

Website address ▶ WWW.TRFWEBSITE.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

Form **990-PF** (2015)

523541
11-24-15

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRVING J. LEVIN 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	TRUSTEE 1.00	0.	0.	0.
STEPHANIE J. FOWLER 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	TRUSTEE 0.00	0.	0.	0.
DIANA HOFF 5200 SW MEADOWS RD, SUITE 150 LAKE OSWEGO, OR 97035	MANAGER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,504,710.
b	Average of monthly cash balances	1b	894,884.
c	Fair market value of all other assets	1c	423,961.
d	Total (add lines 1a, b, and c)	1d	14,823,555.
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	14,823,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	222,353.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,601,202.
6	**Minimum investment return** Enter 5% of line 5	6	730,060.

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	730,060.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 8,665.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	721,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	721,395.
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	721,395.

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	800,616.
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	800,616.
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	8,665.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	791,951.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				721,395.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			578,575.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 800,616.				
a Applied to 2014, but not more than line 2a			578,575.	
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 2015 distributable amount				222,041.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				499,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

IRVING J. LEVIN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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.
BLACK PARENT INITIATIVE 2915 NE MARTIN LUTHER KING BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	2,000.
CALDERA 224 NW 13TH AVE, STE 304 PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
CEDAR SINAI PARK 6125 SW BOUNDARY ST PORTLAND, OR 97221	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	796,559.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	201.	
4 Dividends and interest from securities			14	200,358.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	753,728.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		954,287.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 954,287.

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 11/15/16 — Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DAVID DERNBACH		11/8/16		P00447709

Firm's name ▶ DERNBACH & ASSOCIATES, PLLC — Firm's EIN ▶ 81-2937423

Firm's address ▶ 2025 FIRST AVE, STE 730 SEATTLE, WA 98121 — Phone no. 206-508-2280

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	MORGAN STANLEY (738067) - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY (738067) - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY (738067) - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY (738067) - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY (738241) - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MORGAN STANLEY (738241) - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MORGAN STANLEY (738241) - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MORGAN STANLEY (739875) - SEE ATTACHED	P	VARIOUS	VARIOUS
i	MORGAN STANLEY (739875) - SEE ATTACHED	P	VARIOUS	VARIOUS
j	MORGAN STANLEY (739875) - SEE ATTACHED	P	VARIOUS	VARIOUS
k	MORGAN STANLEY (012063) - SEE ATTACHED	P	VARIOUS	VARIOUS
l	WILLIAM BLAIR (88737) - SEE ATTACHED	P	VARIOUS	VARIOUS
m	WILLIAM BLAIR (88737) - SEE ATTACHED	P	VARIOUS	VARIOUS
n	OAKTREE PRIVATE INVESTMENT FUND	P		
o	UNITUS SEED FUND, LP	P		

	(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	95,186.		93,108.	2,078.
b	18,807.		18,235.	572.
c	145,940.		136,777.	9,163.
d	96,797.		93,409.	3,388.
e	388,501.		406,443.	-17,942.
f	298,617.		431,615.	-132,998.
g	98,056.		139,838.	-41,782.
h	78,988.		105,236.	-26,248.
i	186,121.		230,453.	-44,332.
j	8,149.		7,491.	658.
k	241,736.		244,384.	-2,648.
l	3,655,305.		2,694,002.	-17,281.
m				978,584.
n				29,398.
o				-551.

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				2,078.
b				572.
c				9,163.
d				3,388.
e				-17,942.
f				-132,998.
g				-41,782.
h				-26,248.
i				-44,332.
j				658.
k				-2,648.
l				-17,281.
m				978,584.
n				29,398.
o				-551.

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

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

523591
04-01-15

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,669.			13,669.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				13,669.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	753,728.
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

523591
04-01-15

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
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	1,000.
COLLEGE POSSIBLE 532 SE GRAND AVE PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
CONCORDIA UNIVERSITY 2811 NE HOLMAN ST PORTLAND, OR 97211	NONE	PUBLIC CHARITY		50,000.
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	40,000.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
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	5,000.
Total from continuation sheets				751,559.

523631
04-01-15

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
FRIENDS OF ZENGER FARMS 11741 SE FOSTER ROAD PORTLAND, OR 97266	NONE	PUBLIC CHARITY		3,000.
GEORGE FOX UNIVERSITY 414 N MERIDIAN STREET NEWBERG, OR 97132	NONE	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
GOOD SAMARITAN FOUNDATION 3600 NW SAMARITAN DRIVE CORVALLIS, OR 97330	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
HEIFER INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
HIAS 1300 SPRING ST, STE 500 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY		10,000.
JEWISH FEDERATION 6651 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
KNOX COLLEGE 2 E SOUTH ST GALESBURG, IL 61401	NONE	PUBLIC CHARITY		3,000.
LEWIS & CLARK COLLEGE 615 SW PALATINE HILL RD PORTLAND, OR 97219	NONE	PUBLIC CHARITY	SCHOLARSHIPS	36,800.
MARYLHURST UNIVERSITY 17600 PACIFIC HIGHWAY MARYLHURST, OR 97036	NONE	PUBLIC CHARITY		3,000.
MAZON 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	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
MERCY CORPS P.O. BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
NATURE CONSERVANCY 821 SE 14TH AVE PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	33,334.
NEW ISRAEL FUND 1101 14TH ST NW, 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	7,000.
OMSI 1945 SE WATER ST PORTLAND, OR 97214	NONE	PUBLIC CHARITY	SCHOLARSHIPS	10,000.
OREGON BRAVO YOUTH ORCHESTRA PO BOX 17356 PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000.
OREGON CHILDREN'S FOUNDATION 101 SW MARKET ST PORTLAND, OR 97201	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
OREGON ENTREPENEUR'S NETWORK 309 SW 6TH AVE PORTLAND, OR 97204	NONE	PUBLIC CHARITY		1,000.
OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000.
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON STATE UNIVERSITY P.O. BOX 1086 CORVALLIS, OR 97339	NONE	PUBLIC CHARITY	SCHOLARSHIPS	1,000.
OXFAM AMERICA P.O. BOX 1211 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
PACIFIC UNIVERSITY 2043 COLLEGE WAY FOREST GROVE, OR 97116	NONE	PUBLIC CHARITY		6,000.
PORTLAND COMMUNITY COLLEGE FOUNDATION P.O. BOX 19000 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	SCHOLARSHIPS AND MENTORING PROGRAM	24,925.
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	SCHOLARSHIPS	227,000.
PSU FOUNDATION P.O. BOX 751 PORTLAND, OR 97207	NONE	PUBLIC CHARITY		52,000.
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	10,000.
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 NINTH AVENUE AT LINCOLN WAY SAN FRANCISCO, CA 94122	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	7,500.
Total from continuation sheets				

523631
04-01-15

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
SCHOLARSHIP SUPPORT SERVICES P.O. BOX 80516 PORTLAND, OR 97280	NONE	PUBLIC CHARITY		6,000.
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	SCHOLARSHIPS	5,000.
SUSAN G KOMEN FOUNDATION 1500 SW 5TH AVE, STE 270 PORTLAND, OR 97201	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	10,000.
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.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	3,000.
UNIVERSITY OF OREGON 1585 E 13TH AVE EUGENE, OR 97403	NONE	PUBLIC CHARITY		3,000.
WILLIAM TEMPLE HOUSE 2023 NW HOYT ST PORTLAND, OR 97209	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
WORLD AFFAIRS COUNCIL 1200 18TH ST NW, STE 902 WASHINGTON, DC, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	1,000.
WORLD PULSE VOICES 1006 SE GRAND AVE, #200 PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000.
YOUNG ENTREPRENEURS BUSINESS PROGRAMS 1149 COURT STREET NE SALEM, OR 97301	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000.
Total from continuation sheets				

523631
04-01-15

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	201.	201.	
TOTAL TO PART I, LINE 3	201.	201.	

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 - 012063	712.	0.	712.	712.	
MORGAN STANLEY - 738067	3,187.	11.	3,176.	3,176.	
MORGAN STANLEY - 738241	15,293.	0.	15,293.	15,293.	
MORGAN STANLEY - 739875	9,441.	0.	9,441.	9,441.	
OAKTREE PRIVATE INVESTMENT FUND 2010	19,373.	0.	19,373.	19,373.	
UNITUS FUND	1.	0.	1.	1.	
WILLIAM BLAIR & CO.	166,020.	13,658.	152,362.	152,362.	
TO PART I, LINE 4	214,027.	13,669.	200,358.	200,358.	

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	8,115.	4,058.		4,057.
TO FORM 990-PF, PG 1, LN 16B	8,115.	4,058.		4,057.

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	1,240.	0.		0.
FOREIGN INCOME TAX	2,131.	2,131.		0.
FEDERAL INCOME TAX	17,304.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,675.	2,131.		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	1,430.	0.		0.
ADVISORY FEES	71,069.	71,069.		0.
OAKTREE PRIVATE INVESTMENT FUND	9,075.	9,075.		0.
UNITUS FUND INVESTMENT FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 23	83,074.	81,644.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME - MS 738067 (SEE ATTACHED)	0.	0.
PREFERRED STOCKS - MS 738067 (SEE ATTACHED)	0.	0.
CORPORATE STOCKS - MS 738241 (SEE ATTACHED)	0.	0.
CORPORATE STOCKS - MS 739875 (SEE ATTACHED)	0.	0.
CORPORATE STOCKS - WB 88737 (SEE ATTACHED)	6,137,505.	8,877,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,137,505.	8,877,632.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - WB 88737 (SEE ATTACHED)	405,995.	405,142.
TOTAL TO FORM 990-PF, PART II, LINE 10C	405,995.	405,142.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - WB 88737 (SEE ATTACHED)	COST	1,351,285.	1,639,024.
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	COST	393,804.	393,804.
UNITUS SEED FUND, LP	COST	39,144.	39,144.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,784,233.	2,071,972.

THE RENAISSANCE FOUNDATION						
EIN: 93-1306166						
ATTACHMENT TO 2015 FORM 990-PF						
Page 2, Part II (Balance Sheets) Line 10b, 10c, 13						
			Beg of Year	End of Year		
Description	Security Type	Valuation Code	Book Value	Book Value	Fair Market Value	Account
AEGON NV 8% (AEK)	CORP FIXED INCOME	COST	2,448			MS 738067
AFFILIATED MANAGERS GROUP INC 6 375% (MGR)	CORP FIXED INCOME	COST	3,479			MS 738067
AFLAC INC 5 5% (AFSD)	CORP FIXED INCOME	COST	1,693			MS 738067
ALLIED CAP CORP 6 875% 04/15/2047 (AFC)	CORP FIXED INCOME	COST	791			MS 738067
AMERICAN FINANCIAL GROUP INC OHIO (AFQ)	CORP FIXED INCOME	COST	1,707			MS 738067
AMERICAN FINANCIAL GROUP (AFW)	CORP FIXED INCOME	COST	1,710			MS 738067
APOLLO INVESTMENT CORP 6 625% (AIB)	CORP FIXED INCOME	COST	863			MS 738067
ARES CAPITAL CORP 7% (ARN)	CORP FIXED INCOME	COST	765			MS 738067
ARES CAPITAL COR PREFERRED (ARY)	CORP FIXED INCOME	COST	5,035			MS 738067
ASSURED GUARNTY MUNI HOLDGS INC NT	CORP FIXED INCOME	COST	2,589			MS 738067
AVIVA PLC 8 25 (AVV)	CORP FIXED INCOME	COST	6,573			MS 738067
CITIGROUP CAPITAL XIII 7 875% FIX ED 10/30/15 (C N)	CORP FIXED INCOME	COST	7,008			MS 738067
DTE ENERGY CO SER I (DTZ)	CORP FIXED INCOME	COST	3,570			MS 738067
EQUITY COMWLTH (EQCO)	CORP FIXED INCOME	COST	2,826			MS 738067
HARTFORD FINL SVC GRP 7 875% (HGH)	CORP FIXED INCOME	COST	5,159			MS 738067
INTEGRYS ENERGY GRP INC 6 00% (IEH)	CORP FIXED INCOME	COST	7,569			MS 738067
KKR FINANCIAL HOLDINGS 8 375% (KFH)	CORP FIXED INCOME	COST	5,720			MS 738067
LLOYDS BANKING 7 75% 7/15/50 (LYG A)	CORP FIXED INCOME	COST	8,700			MS 738067
NEXTERA ENERGY CAP HOLDGS INC 5 7% SER-G (NEE G)	CORP FIXED INCOME	COST	1,771			MS 738067
QWEST CORP (CTQ)	CORP FIXED INCOME	COST	5,634			MS 738067
QWEST CORP 7 5% (CTW)	CORP FIXED INCOME	COST	3,111			MS 738067
QWEST CORP 6 125% 06/01/53 (CTY)	CORP FIXED INCOME	COST	1,754			MS 738067
QWEST CORP 6 875% (CTV)	CORP FIXED INCOME	COST	863			MS 738067
RAYMOND JAMES FINANCIAL (RJD)	CORP FIXED INCOME	COST	8,279			MS 738067
REINSURANCE GROUP AMERICA INC (RZA)	CORP FIXED INCOME	COST	5,138			MS 738067
SELECTIVE INS GROUP INC 5 8750% (SGZA)	CORP FIXED INCOME	COST	1,845			MS 738067
SENIOR HSG PROP TRUST 5 625%	CORP FIXED INCOME	COST	3,641			MS 738067
SOLAR CAPITAL LTD 6 75% (SLRA)	CORP FIXED INCOME	COST	843			MS 738067
STANLEY BLACK & DECKER 5 75%-I (SWJ)	CORP FIXED INCOME	COST	1,670			MS 738067
TELEPHONE AND DATA SYS INC - PFD 6 875% (TDE)	CORP FIXED INCOME	COST	5,185			MS 738067
VERIZON COMMUNICATIONS 5 9% (VZA)	CORP FIXED INCOME	COST	1,621	-	-	MS 738067
SUB-TOTAL	CORP FIXED INCOME	COST	109,560	-	-	MS 738067
AEGON NV 6 375% SERIES (AEH)	PREFERRED STOCKS	COST	2,392			MS 738067
AEGON NV SERIES 1 (AEB)	PREFERRED STOCKS	COST	2,978			MS 738067
AMERICAN RLTY CAP PPTYS PFD F (ARCPP)	PREFERRED STOCKS	COST	3,735			MS 738067
ARCH CAPITAL GRP LTD 6 75% C (ARH C)	PREFERRED STOCKS	COST	3,224			MS 738067
ASPEN INSC HLDGS LTD PERP PFD (AHL A)	PREFERRED STOCKS	COST	4,204			MS 738067
ASPEN INSURANCE HLDG LTD 5 95% (AHL C)	PREFERRED STOCKS	COST	2,415			MS 738067
AXIS CAPITAL HLDGS LTD 5 50%-D (AXS D)	PREFERRED STOCKS	COST	801			MS 738067
BANK OF AMERICA CORP 6 625%-W (BAC W)	PREFERRED STOCKS	COST	3,478			MS 738067
BARCLAYS BK PLC 6 625 SER2 (BCS)	PREFERRED STOCKS	COST	2,436			MS 738067
BARCLAYS BK PLC 7 1000 SER 3 (BCS A)	PREFERRED STOCKS	COST	1,627			MS 738067
CAPITAL ONE FINANCIAL 6%-B (COF P)	PREFERRED STOCKS	COST	1,661			MS 738067
CAPITAL ONE FINL CORP 6 70%-D (COF D)	PREFERRED STOCKS	COST	3,377			MS 738067
CHS INC (CHSCM)	PREFERRED STOCKS	COST	6,912			MS 738067
CHS INC (CHSCN)	PREFERRED STOCKS	COST	6,782			MS 738067
CITIGROUP INC 6 875%-K (C K)	PREFERRED STOCKS	COST	5,173			MS 738067
CITIGRP INC 7 125%-J (C J)	PREFERRED STOCKS	COST	1,489			MS 738067
DEUTSCHE BANK CAP 6 6250 SER (DTT)	PREFERRED STOCKS	COST	3,460			MS 738067
DEUTSCHE BK CAP FD VIII 6 375 (DUA)	PREFERRED STOCKS	COST	3,390			MS 738067
DIGITAL REALTY TR PREF SER E (DLR E)	PREFERRED STOCKS	COST	1,901			MS 738067
DIGITAL REALTY TRUST 7 375%-H (DLR H)	PREFERRED STOCKS	COST	1,713			MS 738067
ENDURANCE SPEC 7 7500 SERIES (ENH A)	PREFERRED STOCKS	COST	4,930			MS 738067
ENDURANCE SPECIALTY HLDG 7 50% (ENH B)	PREFERRED STOCKS	COST	4,855			MS 738067
EPR PPTYS PFD CONV SER F% (EPR F)	PREFERRED STOCKS	COST	877			MS 738067
FNB CORP FLA DEP SHS REPSTG (FNB E)	PREFERRED STOCKS	COST	2,410			MS 738067
FIFTH THIRD BANCORP 6 625%-I (FITBI)	PREFERRED STOCKS	COST	4,866			MS 738067
FIRST NIAGARA FIN GP 8 625% B (FNFG B)	PREFERRED STOCKS	COST	7,371			MS 738067
FIRST REPUBLIC BANK SER-A 6 7% (FRC A)	PREFERRED STOCKS	COST	3,107			MS 738067
GOLDMAN SACHS GROUP INC (GSJ)	PREFERRED STOCKS	COST	1,609			MS 738067
GOLDMAN SACHS GROUP PFD D (GS D)	PREFERRED STOCKS	COST	4,301			MS 738067
GOLDMAN SACHS GRP INC 5 50%-J (GS J)	PREFERRED STOCKS	COST	5,222			MS 738067
GOLDMAN SACHS GRP INC 6 375%-K (GS K)	PREFERRED STOCKS	COST	5,026			MS 738067
HSBC USA INC PFD SR F (HUSI F)	PREFERRED STOCKS	COST	1,631			MS 738067
ING GROEP NV 6 375% (ISF)	PREFERRED STOCKS	COST	898			MS 738067

THE RENAISSANCE FOUNDATION						
EIN. 93-1306166						
ATTACHMENT TO 2015 FORM 990-PF						
Page 2, Part II (Balance Sheets) Line 10b, 10c, 13						
			Beg of Year	End of Year		
Description	Security Type	Valuation Code	Book Value	Book Value	Fair Market Value	Account
ING GROEP NV 6 2000% SER (ISP)	PREFERRED STOCKS	COST	2,439			MS 738067
ING GROEP NV 7 2% SER (INZ)	PREFERRED STOCKS	COST	764			MS 738067
ING GROEP NV 7 0500% SER PFD (IND)	PREFERRED STOCKS	COST	1,769			MS 738067
MONTPELIER RE HLDGS L 8 875% (MRH A)	PREFERRED STOCKS	COST	2,567			MS 738067
MORGAN STANLEY 6 375%-I (MS I)	PREFERRED STOCKS	COST	1,764			MS 738067
MORGAN STANLEY 6 625%-G (MS G)	PREFERRED STOCKS	COST	1,755			MS 738067
MORGAN STANLEY 6 875%-F (MS F)	PREFERRED STOCKS	COST	3,432			MS 738067
MORGAN STANLEY 7 125%-E (MS E)	PREFERRED STOCKS	COST	1,560			MS 738067
MORGAN STANLEY SER-A (MS A)	PREFERRED STOCKS	COST	3,247			MS 738067
NATIONAL RETAIL PROP 6 625%-D (NNN D)	PREFERRED STOCKS	COST	5,103			MS 738067
PARTNERRE LTD 7 25% SER E (PRE E)	PREFERRED STOCKS	COST	4,627			MS 738067
PNC FINL-P 6 125% FLTS 5/01/22 (PNC P)	PREFERRED STOCKS	COST	11,493			MS 738067
PS BUSINESS PKS INC 6 00% SER T (PSB T)	PREFERRED STOCKS	COST	7,007			MS 738067
PUBLIC STORAGE 5 75% SER-T (PSA T)	PREFERRED STOCKS	COST	1,861			MS 738067
RBS CAP FNDG TRUST V 5 9% (RBS E)	PREFERRED STOCKS	COST	729			MS 738067
RBS CAP FNDG TRUST VII 6 08% G (RBS G)	PREFERRED STOCKS	COST	1,519			MS 738067
REGENCY CENTERS 6 625% SER 6 (REG F)	PREFERRED STOCKS	COST	3,420			MS 738067
REGIONS FINANCIAL CO 6 375%-B (RF B)	PREFERRED STOCKS	COST	1,782			MS 738067
ROYAL BK SCOTLAND GRP PLC 6 60 (RBS S)	PREFERRED STOCKS	COST	5,152			MS 738067
ROYAL BK SCOTLAND SER Q 6 75% (RBS Q)	PREFERRED STOCKS	COST	1,845			MS 738067
ROYAL BK SCOTLAND GP 6 40 PFD M	PREFERRED STOCKS	COST	2,536			MS 738067
SANTANDER FINANCE PRF SA FLR (SAN B)	PREFERRED STOCKS	COST	1,526			MS 738067
SCE TRUST I 5 625%-F (SCE F)	PREFERRED STOCKS	COST	5,754			MS 738067
STATE ST CO 5 90%-D FXD-TO-FLT (STT D)	PREFERRED STOCKS	COST	3,428			MS 738067
UBS PFD FDG TR IV FLTG RT (UBS D)	PREFERRED STOCKS	COST	1,262			MS 738067
US BANCORP 6%-G FLTS 4/15/17 (USB N)	PREFERRED STOCKS	COST	6,017			MS 738067
US BANCORP-F 6 5% FLTS 1/15/22 (USB M)	PREFERRED STOCKS	COST	7,101			MS 738067
WELLS FARGO & COMPANY 6 625%-R (WFC R)	PREFERRED STOCKS	COST	2,998			MS 738067
WELLS FARGO 5 85-Q FIXD-TO-FLT (WFC Q)	PREFERRED STOCKS	COST	3,306			MS 738067
WELLS FARGO 8% NON-CUM SER J (WFC J)	PREFERRED STOCKS	COST	5,857			MS 738067
ZIONS BANCORP 6 30% SERS G (ZB G)	PREFERRED STOCKS	COST	4,169	-	-	MS 738067
SUB-TOTAL	**PREFERRED STOCKS**	**COST**	**218,040**	**-**	**-**	**MS 738067**
TOTAL (MS 738067)	**PREFD & CORP FIXED INCOME**	**COST**	**327,600**	**-**	**-**	**MS 738067**
ANNALY CAPITAL MANAGEMENT INC (NLY)	CORPORATE STOCK	COST	65,694	-	-	MS 738241
SEADRILL LTD (SDRL)	CORPORATE STOCK	COST	109,320	-	-	MS 738241
ALLIANZ NFJ DIVID INT (NFJ)	CORPORATE STOCK	COST	64,948	-	-	MS 738241
APOLLO TACTICAL INCOME FND INC (AIF)	CORPORATE STOCK	COST	31,582	-	-	MS 738241
BLACKROCK ENERGY & RES TR (BGR)	CORPORATE STOCK	COST	75,412	-	-	MS 738241
BLACKROCK GLOBAL OPP EQUITY TR (BOE)	CORPORATE STOCK	COST	74,982	-	-	MS 738241
DEUTSCHE X-TRACKERS MSCI JAP (DBJP)	CORPORATE STOCK	COST	40,006	-	-	MS 738241
EATON VANCE RISK-MANAGED DIVERS INCOME FD (ETJ)	CORPORATE STOCK	COST	-	-	-	MS 738241
FIRST TR ENERGY INC & GRW FUND (FEN)	CORPORATE STOCK	COST	-	-	-	MS 738241
VOYA ASIA PAC DIVID EQUITY INCOME FD (IAE)	CORPORATE STOCK	COST	77,672	-	-	MS 738241
VOYA EMERGING MKTS HI DIV EQ FD (IHD)	CORPORATE STOCK	COST	48,216	-	-	MS 738241
PRINCIPAL GLB REAL EST SEC P (POSPX)	CORPORATE STOCK	COST	41,074	-	-	MS 738241
CLEARBRIDGE AGGRESSIVE GWTH I (SAGYX)	CORPORATE STOCK	COST	51,423	-	-	MS 738241
TOTAL	**CORPORATE STOCK**	**COST**	**680,329**	**-**	**-**	**MS 738241**
ALLEGION PUB LTD CO (ALLE)	CORPORATE STOCK	COST	1,362			MS 739875
AXA SA SPONS ADR	CORPORATE STOCK	COST	2,538			MS 739875
BASF SE COMMON STOCK	CORPORATE STOCK	COST	5,041			MS 739875
BHP BILLITON LTD SPONS ADR	CORPORATE STOCK	COST	16,088			MS 739875
BRITISH AMERICAN TOBACCO PLC ADR	CORPORATE STOCK	COST	5,693			MS 739875
BROOKFIELD ASSET MGMT INC - CL A	CORPORATE STOCK	COST	2,453			MS 739875
CANADIAN NATL RAILWAY CO	CORPORATE STOCK	COST	6,534			MS 739875
CANADIAN NATURAL RES LTD	CORPORATE STOCK	COST	9,266			MS 739875
CANADIAN PACIFIC RAILWAY	CORPORATE STOCK	COST	7,365			MS 739875
CORE LABORATORIES NV	CORPORATE STOCK	COST	2,352			MS 739875
DIAGEO PLC SPON ADR	CORPORATE STOCK	COST	6,323			MS 739875

THE RENAISSANCE FOUNDATION						
EIN· 93-1306166						
ATTACHMENT TO 2015 FORM 990-PF						
Page 2, Part II (Balance Sheets) Line 10b, 10c, 13						
			Beg of Year	End of Year		
		Valuation		Book	Fair Market	
Description	Security Type	Code	Book Value	Value	Value	Account
EATON CORP PLC SHS	CORPORATE STOCK	COST	6,823			MS 739875
ENSCO PLC CLASS A	CORPORATE STOCK	COST	6,474			MS 739875
ENSIGN ENERGY SVCS, INC - CAD	CORPORATE STOCK	COST	1,242			MS 739875
FINNING INTERNATIONAL INC	CORPORATE STOCK	COST	442			MS 739875
INGERSOLL-RAND PUBLIC LTD CO	CORPORATE STOCK	COST	5,299			MS 739875
MANULIFE FINANCIAL CORP	CORPORATE STOCK	COST	2,560			MS 738975
NABORS INDUSTRIES LTD	CORPORATE STOCK	COST	12,760			MS 739875
NESTLE SA SPONSORED ADR	CORPORATE STOCK	COST	10,512			MS 739875
NOBLE CORPORATION PLC SHS USD (NE)	CORPORATE STOCK	COST	11,294			MS 739875
NOVARTIS AG ADR	CORPORATE STOCK	COST	4,914			MS 739875
PARAGON OFFSHORE PLC SHS (PGN)	CORPORATE STOCK	COST	1,577			MS 739875
PARTNERRE HLDGS (PRE)	CORPORATE STOCK	COST	2,702			MS 739875
POTASH CORP SASK INC	CORPORATE STOCK	COST	11,605			MS 739875
RIO TINTO PLC GBP	CORPORATE STOCK	COST	16,221			MS 739875
SCHLUMBERGER LTD	CORPORATE STOCK	COST	12,722			MS 739875
SUNCOR ENERGY INC	CORPORATE STOCK	COST	12,794			MS 739875
TALISMAN ENERGY INC	CORPORATE STOCK	COST	2,607			MS 739875
TECK RESOURCES LTD	CORPORATE STOCK	COST	2,152			MS 739875
TENARIS SA SPONSORED ADR	CORPORATE STOCK	COST	13,013			MS 739875
UBS AG	CORPORATE STOCK	COST	5,193			MS 739875
UNILEVER NV NY SHS	CORPORATE STOCK	COST	5,832			MS 739875
WEATHERFORD INTERNATIONAL LTD-CHF	CORPORATE STOCK	COST	14,987			MS 739875
YARA INTL ASA-USD	CORPORATE STOCK	COST	543			MS 739875
VALE SA SPON ADR	CORPORATE STOCK	COST	12,475	-	-	MS 739875
TOTAL	CORPORATE STOCK		241,758	-	-	MS 739875
BALL CORPORATION (DUE 12/15/2020) 4 375%	CORPORATE BOND	COST	-	203,125	203,126	WILLIAM BLAIR (88737)
LABORATORY CORP OF AMERICA (DUE 11/1/2023) 4 0%	CORPORATE BOND	COST	-	202,870	202,016	WILLIAM BLAIR (88737)
GOODYEAR TIRE FIXED COUPON 8 2500	CORPORATE BOND	COST	161,300	-	-	WILLIAM BLAIR (88737)
TOTAL	CORPORATE BOND		161,300	405,995	405,142	WILLIAM BLAIR (88737)
WILLIAM BLAIR FUNDS INTERNAT GROWTH FUND	EQUITY MUTUAL FUND	COST	575,451	439,815	728,563	WILLIAM BLAIR (88737)
WILLIAM BLAIR GL S/C GR-I	EQUITY MUTUAL FUND	COST	300,000	-	-	WILLIAM BLAIR (88737)
WILLIAM BLAIR EM S/C GR-I	EQUITY MUTUAL FUND	COST	300,000	300,000	311,225	WILLIAM BLAIR (88737)
DODGE & COX INTL STOCK FUND	EQUITY MUTUAL FUND	COST	500,000	500,000	388,416	WILLIAM BLAIR (88737)
WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	EQUITY MUTUAL FUND	COST	111,470	111,470	210,820	WILLIAM BLAIR (88737)
TOTAL	EQUITY MUTUAL FUND	COST	1,786,921	1,351,285	1,639,024	WILLIAM BLAIR (88737)
AIRGAS, INC	CORPORATE STOCK	COST	164,778	-	-	WILLIAM BLAIR (88737)
ADOBE SYSTEMS INC	CORPORATE STOCK	COST	-	228,540	281,820	WILLIAM BLAIR (88737)
AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK	COST	-	167,732	127,808	WILLIAM BLAIR (88737)
AKAMIA TECHNOLOGIES INC	CORPORATE STOCK	COST	-	190,838	131,575	WILLIAM BLAIR (88737)
ALIGN TECHNOLOGY INC	CORPORATE STOCK	COST	97,168	140,328	181,088	WILLIAM BLAIR (88737)
AMETEK, INC	CORPORATE STOCK	COST	222,557	222,557	281,348	WILLIAM BLAIR (88737)
APPLE INC	CORPORATE STOCK	COST	42,683	42,683	294,728	WILLIAM BLAIR (88737)
BRISTOL-MEYERS SQUIBB CO	CORPORATE STOCK	COST	234,027	234,027	302,676	WILLIAM BLAIR (88737)
CERNER CORP	CORPORATE STOCK	COST	-	219,339	180,510	WILLIAM BLAIR (88737)
COLGATE PALMOLIVE, CO	CORPORATE STOCK	COST	137,381	137,381	313,114	WILLIAM BLAIR (88737)
CORPORATE EXECUTIVE BOARD CO	CORPORATE STOCK	COST	117,639	117,639	184,170	WILLIAM BLAIR (88737)
COSTCO WHOLESALE CORP	CORPORATE STOCK	COST	192,335	192,335	290,700	WILLIAM BLAIR (88737)
ECOLAB, INC	CORPORATE STOCK	COST	120,047	120,047	343,140	WILLIAM BLAIR (88737)
EOG RESOURCES INC	CORPORATE STOCK	COST	149,095	149,095	297,318	WILLIAM BLAIR (88737)
EQUIFAX INC	CORPORATE STOCK	COST	176,071	176,071	334,110	WILLIAM BLAIR (88737)
FASTENAL CO	CORPORATE STOCK	COST	140,151	-	-	WILLIAM BLAIR (88737)
GENPACT LTD	CORPORATE STOCK	COST	194,217	194,217	299,760	WILLIAM BLAIR (88737)
GILEAD SCIENCES INC	CORPORATE STOCK	COST	98,244	89,313	505,950	WILLIAM BLAIR (88737)
GUIDEWARE SOFTWARE INC	CORPORATE STOCK	COST	125,348	125,348	156,416	WILLIAM BLAIR (88737)
KEURIG GREEN MOUNTAIN INC	CORPORATE STOCK	COST	132,262	-	-	WILLIAM BLAIR (88737)
HARLEY DAVIDSON	CORPORATE STOCK	COST	122,747	-	-	WILLIAM BLAIR (88737)
IDEXX LABORATORIES INC	CORPORATE STOCK	COST	370,431	323,720	510,440	WILLIAM BLAIR (88737)

THE RENAISSANCE FOUNDATION						
EIN: 93-1306166						
ATTACHMENT TO 2015 FORM 990-PF						
Page 2, Part II (Balance Sheets) Line 10b, 10c, 13						
			Beg of Year	End of Year		
Description	Security Type	Valuation Code	Book Value	Book Value	Fair Market Value	Account
LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK	COST	110,258	-	-	WILLIAM BLAIR (88737)
MASTERCARD INC -CLASS A	CORPORATE STOCK	COST	194,655	194,655	292,080	WILLIAM BLAIR (88737)
MEAD JOHNSON NUTRITION CO	CORPORATE STOCK	COST	293,701	-	-	WILLIAM BLAIR (88737)
MEDNAX INC	CORPORATE STOCK	COST	52,763	130,953	143,320	WILLIAM BLAIR (88737)
PERRIGO CO PLC	CORPORATE STOCK	COST	228,308	228,308	217,050	WILLIAM BLAIR (88737)
PRA GROUP INC	CORPORATE STOCK	COST	225,859	-	-	WILLIAM BLAIR (88737)
PRAXAIR INC	CORPORATE STOCK	COST	121,405	-	-	WILLIAM BLAIR (88737)
PRECISION CASTPARTS CORP	CORPORATE STOCK	COST	220,913	-	-	WILLIAM BLAIR (88737)
QUALCOMM INC	CORPORATE STOCK	COST	128,873	-	-	WILLIAM BLAIR (88737)
RED HAT, INC	CORPORATE STOCK	COST	50,196	167,508	207,025	WILLIAM BLAIR (88737)
ROCKWELL COLLINS INC	CORPORATE STOCK	COST	-	296,380	276,900	WILLIAM BLAIR (88737)
SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK	COST	139,755	-	-	WILLIAM BLAIR (88737)
SCHLUMBERGER LTD	CORPORATE STOCK	COST	129,250	129,250	216,225	WILLIAM BLAIR (88737)
SIRONA DENTAL SYSTEMS INC	CORPORATE STOCK	COST	136,138	136,138	219,140	WILLIAM BLAIR (88737)
STERICYCLE INC	CORPORATE STOCK	COST	221,930	146,461	241,200	WILLIAM BLAIR (88737)
SUNCOR ENERGY INC	CORPORATE STOCK	COST	186,498	186,498	221,880	WILLIAM BLAIR (88737)
TRACTOR SUPPLY COMPANY	CORPORATE STOCK	COST	139,471	139,471	342,000	WILLIAM BLAIR (88737)
TRIMBLE NAVIGATION LTD	CORPORATE STOCK	COST	78,770	-	-	WILLIAM BLAIR (88737)
UNION PACIFIC CORP	CORPORATE STOCK	COST	-	138,762	117,300	WILLIAM BLAIR (88737)
UNITED PARCEL SERVICE - CL B	CORPORATE STOCK	COST	103,152	103,152	192,460	WILLIAM BLAIR (88737)
VERISK ANALYTICS INC-CL A	CORPORATE STOCK	COST	268,958	304,381	376,712	WILLIAM BLAIR (88737)
VF CORP (VFC)	CORPORATE STOCK	COST	258,037	258,037	255,225	WILLIAM BLAIR (88737)
WILLIAMS SONOMA INC	CORPORATE STOCK	COST	197,322	197,322	233,640	WILLIAM BLAIR (88737)
WW GRAINGER INC	CORPORATE STOCK	COST	77,997	-	-	WILLIAM BLAIR (88737)
WORKDAY INC - CL A	CORPORATE STOCK	COST	-	122,893	119,520	WILLIAM BLAIR (88737)
ZOETIS INC - CL A	CORPORATE STOCK	COST	-	186,126	189,284	WILLIAM BLAIR (88737)
TOTAL	**CORPORATE STOCK**	**COST**	**6,401,390**	**6,137,505**	**8,877,632**	**WILLIAM BLAIR (88737)**
OAKTREE PRIVATE INVESTMENT FUND 2010, LP	OTHER INVESTMENT	COST	394,180	393,804	393,804	Held Outside of Brokerage
UNITUS SEED FUND, LP	OTHER INVESTMENT	COST	43,610	39,144	39,144	Held Outside of Brokerage
	GRAND TOTALS		**10,037,088**	**8,327,733**	**11,354,746**	