REN099

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 06/01/10 , and ending 05/31/11

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

Name of foundation
RENNER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) 1120 CHESTER AVENUE
Room/suite 470

City or town, state, and ZIP code CLEVELAND OH 44114

A Employer identification number 34-0684303

B Telephone number (see page 10 of the instructions) 330-364-9900

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 ☐

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) ▶ $ 3,384,082

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

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) (see page 11 of the instructions))

		(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 (attach schedule)	1,100			
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	8,471	8,471		
4	Dividends and interest from securities	58,132	58,132		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	83,813			
b	Gross sales price for all assets on line 6a 1,051,484				
7	Capital gain net income (from Part IV, line 2)		83,813		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	281	281		
12	**Total.** Add lines 1 through 11	151,797	150,697	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	8,550	5,279		
c	Other professional fees (attach schedule) STMT 3	25,632	25,632		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,684	1,194		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,151			
22	Printing and publications				
23	Other expenses (att sch) STMT 5	4,110	4,110		
24	**Total operating and administrative expenses.** Add lines 13 through 23	43,127	36,215	0	0
25	Contributions, gifts, grants paid	150,000			150,000
26	**Total expenses and disbursements.** Add lines 24 and 25	193,127	36,215	0	150,000
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-41,330			
b	**Net investment income** (if negative, enter -0-)		114,482		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,027	10,452	10,452
	2	Savings and temporary cash investments	64,118	57,169	57,169
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 6	1,047	1,015	1,015
	b	Investments—corporate stock (attach schedule) SEE STMT 7	2,555,911	3,142,491	3,142,491
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	263,806	172,955	172,955
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 9)	92	202	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,894,001	3,384,284	3,384,082
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 (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 10)		200	
	23	**Total liabilities** (add lines 17 through 22)	0	200	
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	2,894,001	3,384,084	
	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** (see page 17 of the instructions)	2,894,001	3,384,084	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,894,001	3,384,284	

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	2,894,001
2	Enter amount from Part I, line 27a	2	-41,330
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	531,413
4	Add lines 1, 2, and 3	4	3,384,084
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,384,084

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	SEE ATTACHED STATEMENT DI	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT DII	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT DIII	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT DIV	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS

	(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	473,628		457,498	16,130
b	488,606		428,980	59,626
c	10,026		10,701	-675
d	76,153		70,492	5,661
e	3,071			3,071

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				16,130
b				59,626
c				-675
d				5,661
e				3,071

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	83,813
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	15,455

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 page 18 of 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))
2009	117,000	2,929,874	0.039933
2008	244,669	3,053,935	0.080116
2007	199,971	4,340,202	0.046074
2006	200,000	4,218,328	0.047412
2005	191,000	4,023,345	0.047473

2 **Total** of line 1, column (d)	2	0.261008
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	0.052202
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,149,408
5 Multiply line 4 by line 3	5	164,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,145
7 Add lines 5 and 6	7	165,550
8 Enter qualifying distributions from Part XII, line 4	8	150,000

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,290
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	2,290
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	2,290
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,492		
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	2,492
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	202
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 202 Refunded ▶	11	

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 page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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 page 19 of the instructions) ▶ OH			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MJM SERVICES Telephone no ▶ 216-241-3922
1120 CHESTER AVENUE SUITE 470
Located at ▶ CLEVELAND OH ZIP+4 ▶ 44114

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 |

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the 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 2010?	N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 22 of the 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 ▶ 20 , 20 , 20 , 20				
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 2010 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 2010)	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 2010?		4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 (see page 22 of the instructions).

(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
SEE STATEMENT 12				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). 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 (see page 23 of the instructions). 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 ▶

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,139,444
b	Average of monthly cash balances	1b	57,925
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,197,369
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	3,197,369
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	47,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,149,408
6	**Minimum investment return.** Enter 5% of line 5	6	157,470

Part XI Distributable Amount (see page 25 of the 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	157,470
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,290		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,290
3	Distributable amount before adjustments Subtract line 2c from line 1			3	155,180
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	155,180
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	155,180

Part XII Qualifying Distributions (see page 25 of the 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	150,000
b	Program-related investments—total from Part IX-B	1b	
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	150,000
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				155,180
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			143,367	
b Total for prior years. 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 150,000				
a Applied to 2009, but not more than line 2a			143,367	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				6,633
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				148,547
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 page 28 of the 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))

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
HIRAM COLLEGE 11715 GARFIELD RD HIRAM OH 44234			BLACK BOX THEATRE	75,000
BETHANY COLLEGE BETHANY COLLEGE BETHANY WV 26032			SCHOLARSHIPS	75,000
Total			▶ 3a	150,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,471	
4 Dividends and interest from securities			14	58,132	
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	83,813	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b OTHER INVESTMENT INCOME			14	281	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		150,697	0

13 Total. Add line 12, columns (b), (d), and (e) 13 150,697

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)
N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10-4-11 Title: [signature]

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
THEODORE A. WAGNER	[signature]	9/23/11	

Firm's name ▶ LIBMAN, GOLDSTINE, KOPPERMAN & WOLF INC. PTIN

Firm's address ▶ 600 SUPERIOR AVE E STE 925 Firm's EIN ▶

CLEVELAND, OH 44114 Phone no 216-373-2500

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 281	$ 281	$
TOTAL	$ 281	$ 281	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 8,550	$ 5,279	$	$
TOTAL	$ 8,550	$ 5,279	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 25,632	$ 25,632	$	$
TOTAL	$ 25,632	$ 25,632	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 1,194	$ 1,194	$	$
FEDERAL EXCISE TAX	2,290			
OH EXCISE TAX	200			
TOTAL	$ 3,684	$ 1,194	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MANAGEMENT FEES	4,216	4,216		
MISCELLANEOUS	-106	-106		
TOTAL	$ 4,110	$ 4,110	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY	$ 1,047	$ 1,015	MARKET	$ 1,015
TOTAL	$ 1,047	$ 1,015		$ 1,015

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 2,555,911	$ 3,142,491	MARKET	$ 3,142,491
TOTAL	$ 2,555,911	$ 3,142,491		$ 3,142,491

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 263,806	$ 172,955	MARKET	$ 172,955
TOTAL	$ 263,806	$ 172,955		$ 172,955

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAXES	$ 92	$ 202	$
TOTAL	$ 92	$ 202	$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXCISE TAX	$	$ 200
TOTAL	$ 0	$ 200

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN	$ 531,413
TOTAL	$ 531,413

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN W. RENNER 26300 VILLAGE LANE #418 BEACHWOOD OH 44122	TRUSTEE	0.00	0	0	0
RICHARD R. RENNER 921 LOXFORD TERRACE SILVER SPRING MD 20901	TRUSTEE	0.00	0	0	0
TARA RENNER 114 BEL AIR DRIVE N. SYRACUSE NY 13212	TRUSTEE	0.00	0	0	0
MARY RENNER 12 WILSON LANE PETALUMA CA 94952	TRUSTEE	0.00	0	0	0
DANIEL RENNER 1099 CHAGRIN RIVER ROAD GATES MILLS OH 44040	TRUSTEE	0.00	0	0	0
ANN STILLWATER 5760 CHAMBERS HILL ROAD HARRISBURG PA 17111	TRUSTEE	0.00	0	0	0
DEBRA RENNER 36 CATHERINE STREET DELMAR NY 12054	PRESIDENT	0.00	0	0	0
STEVEN RENNER 1 DUNNEWOOD COURT PITTSFORD NY 14534	TREASURER	0.00	0	0	0
KAREN RENNER SARGENT 1050 SODOM HUTCHINGS ROAD SE VIENNA OH 44473	VICE PRESIDE	0.00	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JENNIFER PERCY-FALLS 6971 N DELTONA BLVD CITRUS SPRINGS FL 34434	TRUSTEE	0.00	0	0	0
JANE RENNER SEE 8 CORNELL ROAD NEW FAIRFIELD CT 06812	ASSISTANT TR	0.00	0	0	0
BRETT PERCY 78 WEST HIGHLAND ROAD NORTHFIELD OH 44067	TRUSTEE	0.00	0	0	0
KEVIN PERCY 945 BAY DRIVE NEW SMYRNA BEACH FL 32168	TRUSTEE	0.00	0	0	0
ROBERT RENNER 2890 WEST LAKE ROAD RD#1 SKANEATELES NY 13152	TRUSTEE	0.00	0	0	0
TAMARA RENNER 2890 WEST LAKE ROAD, RD #1 SKANEATELES NY 13152	TRUSTEE	0.00	0	0	0
J. ROBERT RENNER 26 MALAGA PLACE EAST MANHATTAN BEACH CA 90266	TRUSTEE	0.00	0	0	0
REID RENNER 895 ANDREWS ROAD SKANEATELES NY 13152	TRUSTEE	0.00	0	0	0
JENNIE RENNER-YEOMANS 103 BLACKWOOD CARRBORO NC 27510	SECRETARY	0.00	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DAVID PERCY 4337 S. ATLANTIC AVENUE PONCE INLET FL 32127	TRUSTEE	0.00	0	0	0

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
	$ 8,471		14		
TOTAL	$ 8,471				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
	$ 58,132		14		
TOTAL	$ 58,132				

RENNER FOUNDATION M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.49 FRONTIER COMMUNICATIONS CORP COM	02/08/2010	07/16/2010	3.53	3.57	-0.04
1245. ALTERA CORP COM	09/16/2009	08/23/2010	31,485.76	25,166.93	6,318.83
95. APACHE CORP COM	09/16/2009	08/23/2010	8,576.45	8,890.93	-314.48
3440. APPLIED MATERIALS INC COM	09/16/2009	08/23/2010	37,770.90	46,027.20	-8,256.30
120. APPLIED MATERIALS INC COM	02/08/2010	08/23/2010	1,317.59	1,461.59	-144.00
115. BANK OF AMERICA CORP COM	09/16/2009	08/23/2010	1,494.06	1,973.99	-479.93
75. CVS/CAREMARK CORP COM	09/16/2009	08/23/2010	2,111.97	2,739.00	-627.03
20. ENSCO PLC SPONSORED ADR	02/08/2010	08/23/2010	830.78	768.80	61.98
595. EXPEDITORS INTL WASH INC	09/16/2009	08/23/2010	24,519.54	21,535.97	2,983.57
65. EXPEDITORS INTL WASH INC	02/08/2010	08/23/2010	2,678.60	2,149.55	529.05
35. FORD MOTOR CO COM	02/08/2010	08/23/2010	407.04	387.80	19.24
542. FRONTIER COMMUNICATIONS CORP COM	02/08/2010	08/23/2010	4,173.37	3,953.72	219.65
1710. GENERAL ELEC CO COM	02/08/2010	08/23/2010	25,461.81	26,675.83	-1,214.02
40. H J HEINZ CO COM	02/08/2010	08/23/2010	1,882.77	1,733.60	149.17
195. JOHNSON & JOHNSON COM	02/08/2010	08/23/2010	11,508.82	12,220.63	-711.81
190. KELLOGG CO COM	02/08/2010	08/23/2010	9,499.93	9,900.88	-400.95
2260. KROGER CO COM	02/08/2010	08/23/2010	47,391.84	48,024.77	-632.93
515. LOCKHEED MARTIN CORP COM	02/08/2010	08/23/2010	37,300.91	38,559.95	-1,259.04
255. MCAFEE INC COM	02/08/2010	08/23/2010	11,995.02	9,516.60	2,478.42
465. MEAD JOHNSON NUTRITION CO	02/08/2010	08/23/2010	24,630.82	21,466.73	3,164.09
415. MICROSOFT CORP COM	02/08/2010	08/23/2010	10,067.77	11,553.56	-1,485.79
105. NESTLE S A SPONS ADR REPSTG REG SH	02/08/2010	08/23/2010	5,289.81	4,812.95	476.86
65. NORTHERN TR CORP COM	09/16/2009	08/23/2010	3,112.80	3,818.75	-705.95
105. NORTHERN TR CORP COM	02/08/2010	08/23/2010	5,028.37	5,269.94	-241.57
15. NUCOR CORP COM	09/16/2009	08/23/2010	569.84	717.67	-147.83
685. PFIZER INC COM	02/08/2010	08/23/2010	10,939.33	12,268.28	-1,328.95
435. SOUTHWEST AIRLINES CO COM	02/08/2010	08/23/2010	4,863.26	4,945.95	-82.69
290. SOUTHWEST AIRLINES CO COM	09/16/2009	08/23/2010	3,242.17	2,879.70	362.47
55. TIME WARNER CABLE INC COM	02/08/2010	08/23/2010	2,934.28	2,438.69	495.59
55. UNITED PARCEL SERVICE INC COM CL B	09/16/2009	08/23/2010	3,602.44	3,247.20	355.24
Totals					

STATEMENT DI

RENNER FOUNDATION M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. UNITED PARCEL SERVICE INC					
COM CL B	02/08/2010	08/23/2010	8,514.85	7,389.19	1,125.66
95. WASTE MANAGEMENT INC COM	02/08/2010	08/23/2010	3,172.94	3,001.04	171.90
405. YAHOO! INC COM	09/16/2009	08/23/2010	5,507.95	6,852.60	-1,344.65
190. YAHOO! INC COM	02/08/2010	08/23/2010	2,583.97	2,857.60	-273.63
90. INGERSOLL RAND PLC FGN COM					
CL A	02/08/2010	08/23/2010	3,139.16	2,976.30	162.86
375. INGERSOLL RAND PLC FGN COM					
CL A	09/16/2009	08/23/2010	13,079.81	12,268.50	811.31
1935. WEATHERFORD INTERNATIONAL					
LTD COM	02/08/2010	08/23/2010	29,605.18	29,121.56	483.62
.704 CENTURYTEL INC COM	08/23/2010	04/14/2011	28.67	24.07	4.60
.526 NOVARTIS AG ADR	04/08/2011	04/19/2011	29.30	29.09	0.21
55. ABB LTD SPONS ADR	08/23/2010	05/23/2011	1,403.57	1,049.38	354.19
35. ABBOTT LABS COM	08/23/2010	05/23/2011	1,863.36	1,745.01	118.35
20. ANADARKO PETE CORP COM	08/23/2010	05/23/2011	1,464.77	967.58	497.19
35. CENTURYTEL INC COM	08/23/2010	05/23/2011	1,501.47	1,196.79	304.68
30. CHUBB CORP COM	08/23/2010	05/23/2011	1,948.76	1,605.90	342.86
40. DR PEPPER SNAPPLE GROUP					
INC COM	08/23/2010	05/23/2011	1,672.76	1,467.18	205.58
215. EMC CORP COM	08/23/2010	05/23/2011	5,880.13	4,001.13	1,879.00
95. EBAY INC COM	08/23/2010	05/23/2011	3,007.64	2,231.54	776.10
45. EXELON CORP COM	08/23/2010	05/23/2011	1,894.46	1,830.14	64.32
10. GOOGLE INC COM CL A	08/23/2010	05/23/2011	5,148.70	4,631.27	517.43
140. HALLIBURTON CO COM	08/23/2010	05/23/2011	6,462.28	3,945.12	2,517.16
70. JP MORGAN CHASE & CO COM	08/23/2010	05/23/2011	2,994.54	2,592.09	402.45
85. JOHNSON CONTROLS INC COM	08/23/2010	05/23/2011	3,215.48	2,377.44	838.04
95. KRAFT FOODS INC COM CL A	08/23/2010	05/23/2011	3,318.28	2,773.99	544.29
85. MACYS INC COM	08/23/2010	05/23/2011	2,431.80	1,739.78	692.02
65. METLIFE INC COM	08/23/2010	05/23/2011	2,828.74	2,405.64	423.10
55. MONSANTO CO COM	08/23/2010	05/23/2011	3,622.23	3,183.33	438.90
75. MORGAN STANLEY COM	08/23/2010	05/23/2011	1,786.46	1,936.49	-150.03
10. NOVARTIS AG ADR	04/08/2011	05/23/2011	604.18	553.00	51.18
165. ORACLE CORP COM	08/23/2010	05/23/2011	5,484.49	3,796.65	1,687.84
145. QUALCOMM INC COM	08/23/2010	05/23/2011	8,176.39	5,641.94	2,534.45
Totals					

STATEMENT DI

RENNER FOUNDATION M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. SCHLUMBERGER LTD COM	08/23/2010	05/23/2011	897.58	619.74	277.84
125. STAPLES INC COM	08/23/2010	05/23/2011	2,084.96	2,326.24	-241.28
30. TARGET CORP COM	08/23/2010	05/23/2011	1,487.37	1,561.80	-74.43
25. TRAVELERS COS INC COM	08/23/2010	05/23/2011	1,544.22	1,244.00	300.22
15. VERIZON COMMUNICATIONS COM	08/23/2010	05/23/2011	550.34	443.85	106.49
Totals			473,628.00	457,498.00	16,131.00

STATEMENT DI

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4.05 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	06/15/2010	4.05	4.05	
4.09 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	07/15/2010	4.09	4.09	
4.12 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	08/15/2010	4.12	4.12	
15. AMGEN INC COM	04/03/2009	08/23/2010	783.59	700.50	83.09
130. AMGEN INC COM	03/06/2008	08/23/2010	6,791.09	5,805.80	985.29
170. BARRICK GOLD CORP FGN COM	01/09/2009	08/23/2010	7,466.29	5,542.70	1,923.59
115. BARRICK GOLD CORP FGN COM	01/15/2009	08/23/2010	5,050.72	3,659.30	1,391.42
25. BARRICK GOLD CORP FGN COM	02/27/2009	08/23/2010	1,097.98	780.25	317.73
90. BARRICK GOLD CORP FGN COM	12/05/2008	08/23/2010	3,952.75	2,254.50	1,698.25
65. CVS/CAREMARK CORP COM	11/15/2007	08/23/2010	1,830.38	2,749.33	-918.95
590. CVS/CAREMARK CORP COM	03/06/2008	08/23/2010	16,614.17	23,310.90	-6,696.73
125. CVS/CAREMARK CORP COM	08/14/2008	08/23/2010	3,519.95	4,821.25	-1,301.30
100. CVS/CAREMARK CORP COM	10/31/2008	08/23/2010	2,815.96	3,078.00	-262.04
60. CVS/CAREMARK CORP COM	02/02/2009	08/23/2010	1,689.58	1,607.40	82.18
10. CVS/CAREMARK CORP COM	01/09/2009	08/23/2010	281.60	262.80	18.80
265. CVS/CAREMARK CORP COM	01/15/2009	08/23/2010	7,462.30	6,930.41	531.89
200. COLGATE PALMOLIVE CO COM	04/03/2009	08/23/2010	15,181.78	12,145.94	3,035.84
120. GENERAL ELEC CO COM	05/04/2009	08/23/2010	1,786.79	1,572.00	214.79
5. GENERAL ELEC CO COM	02/02/2009	08/23/2010	74.45	58.50	15.95
1005. GENERAL ELEC CO COM	04/03/2009	08/23/2010	14,964.40	10,869.08	4,095.32
720. GENERAL ELEC CO COM	02/27/2009	08/23/2010	10,720.76	6,336.00	4,384.76
15. H J HEINZ CO COM	04/03/2009	08/23/2010	706.04	512.85	193.19
260. H J HEINZ CO COM	02/27/2009	08/23/2010	12,238.01	8,433.41	3,804.60
145. HESS CORP COM	05/04/2009	08/23/2010	7,458.69	8,384.44	-925.75
135. HESS CORP COM	01/09/2009	08/23/2010	6,944.29	7,643.70	-699.41
5. HESS CORP COM	01/15/2009	08/23/2010	257.20	251.35	5.85
5. HESS CORP COM	12/05/2008	08/23/2010	257.19	193.65	63.54
110. ILLINOIS TOOL WKS INC COM	04/03/2009	08/23/2010	4,605.63	3,548.20	1,057.43
85. ILLINOIS TOOL WKS INC COM	02/27/2009	08/23/2010	3,558.90	2,421.65	1,137.25
Totals					

STATEMENT DII

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
715. INTEL CORP COM	06/06/2006	08/23/2010	13,327.66	12,684.10	643.56
50. INTEL CORP COM	05/04/2009	08/23/2010	932.00	831.00	101.00
375. INTEL CORP COM	04/03/2009	08/23/2010	6,990.03	5,793.75	1,196.28
25. INTEL CORP COM	01/09/2009	08/23/2010	466.00	352.75	113.25
5. INTEL CORP COM	02/02/2009	08/23/2010	93.20	66.50	26.70
75. INTEL CORP COM	01/15/2009	08/23/2010	1,398.01	971.25	426.76
110. INTEL CORP COM	12/05/2008	08/23/2010	2,050.41	1,393.70	656.71
350. JOHNSON & JOHNSON COM	08/20/2007	08/23/2010	20,656.86	21,593.10	-936.24
460. LAM RESH CORP COM	04/03/2009	08/23/2010	17,291.15	11,243.18	6,047.97
765. LOWES COS INC COM	08/14/2008	08/23/2010	15,712.91	18,192.85	-2,479.94
200. MICROSOFT CORP COM	03/06/2008	08/23/2010	4,851.93	5,584.00	-732.07
30. MICROSOFT CORP COM	10/31/2008	08/23/2010	727.79	681.78	46.01
60. NEWMONT MINING CORP COM	08/20/2007	08/23/2010	3,433.15	2,384.13	1,049.02
345. NEWMONT MINING CORP COM	01/09/2009	08/23/2010	19,740.63	12,900.00	6,840.63
10. NEWMONT MINING CORP COM	01/15/2009	08/23/2010	572.19	352.40	219.79
5. NEWMONT MINING CORP COM	12/05/2008	08/23/2010	286.10	145.50	140.60
185. NEWS CORP INC COM CL A	12/05/2008	08/23/2010	2,319.86	1,431.90	887.96
265. NEWS CORP INC COM CL A	04/03/2009	08/23/2010	3,323.04	2,019.64	1,303.40
350. NEWS CORP INC COM CL A	02/02/2009	08/23/2010	4,388.93	2,329.50	2,059.43
75. NEWS CORP INC COM CL A	02/27/2009	08/23/2010	940.48	424.50	515.98
270. NORTHERN TR CORP COM	04/03/2009	08/23/2010	12,930.11	16,089.47	-3,159.36
215. NORTHERN TR CORP COM	05/04/2009	08/23/2010	10,296.20	11,635.80	-1,339.60
125. NORTHERN TR CORP COM	05/20/2009	08/23/2010	5,986.16	6,514.00	-527.84
65. NUCOR CORP COM	05/04/2009	08/23/2010	2,469.31	2,904.20	-434.89
10. NUCOR CORP COM	04/03/2009	08/23/2010	379.89	430.53	-50.64
21.119 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	11/15/2007	08/23/2010	204.44	207.11	-2.67
1643.881 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	08/20/2007	08/23/2010	15,913.15	15,821.55	91.60
65. UNITED PARCEL SERVICE INC					
COM CL B	12/05/2008	08/23/2010	4,257.43	3,690.70	566.73
135. UNITED PARCEL SERVICE INC					
COM CL B	05/04/2009	08/23/2010	8,842.35	7,188.75	1,653.60
425. YAHOO! INC COM	08/14/2008	08/23/2010	5,779.94	8,670.00	-2,890.06
130. YAHOO! INC COM	09/24/2008	08/23/2010	1,767.98	2,460.90	-692.92
Totals					

STATEMENT DII

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
540. YAHOO! INC COM	05/20/2009	08/23/2010	7,343.93	8,208.00	-864.07
855. YAHOO! INC COM	05/04/2009	08/23/2010	11,627.89	12,166.65	-538.76
10. YAHOO! INC COM	01/09/2009	08/23/2010	136.00	130.90	5.10
25. YAHOO! INC COM	01/15/2009	08/23/2010	340.00	300.75	39.25
40. YAHOO! INC COM	12/05/2008	08/23/2010	543.99	433.60	110.39
175. INVESCO LTD FGN COM	08/14/2008	08/23/2010	3,200.72	4,463.75	-1,263.03
60. INVESCO LTD FGN COM	09/24/2008	08/23/2010	1,097.39	1,435.80	-338.41
120. INVESCO LTD FGN COM	03/06/2008	08/23/2010	2,194.77	2,805.60	-610.83
90. ALCON INC FGN COM	02/02/2009	08/23/2010	14,383.67	7,686.00	6,697.67
90. ALCON INC FGN COM	01/15/2009	08/23/2010	14,383.66	7,579.83	6,803.83
635. TYCO INTERNATIONAL LTD FGN COM	02/27/2009	08/23/2010	24,485.24	12,822.11	11,663.13
4.15 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	09/15/2010	4.15	4.15	
4.18 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	10/15/2010	4.18	4.18	
4.22 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	11/15/2010	4.22	4.22	
4.25 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	12/15/2010	4.25	4.25	
4.29 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	12/31/2010	4.29	4.29	
4.32 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	01/31/2011	4.32	4.32	
4.34 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	03/15/2011	4.34	4.34	
45. ALCON INC FGN COM	01/15/2009	04/08/2011	7,672.06	3,789.92	3,882.14
4.92 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	04/15/2011	4.92	4.92	
6.81 GOVERNMENT NATL MTG ASSN POOL 295800	06/04/1991	05/15/2011	6.81	6.81	
15. AMGEN INC COM	03/06/2008	05/23/2011	905.08	669.90	235.18
10. ANADARKO PETE CORP COM	12/05/2008	05/23/2011	732.38	326.20	406.18
275. BANK OF AMERICA CORP COM	09/16/2009	05/23/2011	3,140.46	4,720.40	-1,579.94
30. ENSCO PLC SPONSORED ADR	02/08/2010	05/23/2011	1,617.86	1,153.19	464.67
Totals					

STATEMENT DII

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
85. EXXON MOBIL CORP COM	02/08/2010	05/23/2011	6,844.91	5,491.37	1,353.54
95. FORD MOTOR CO COM	02/08/2010	05/23/2011	1,399.32	1,052.59	346.73
65. GENERAL ELEC CO COM	02/27/2009	05/23/2011	1,253.82	572.00	681.82
30. JOHNSON & JOHNSON COM	08/20/2007	05/23/2011	1,968.26	1,850.84	117.42
15. KELLOGG CO COM	02/08/2010	05/23/2011	851.38	781.65	69.73
5. LOCKHEED MARTIN CORP COM	02/08/2010	05/23/2011	394.74	374.37	20.37
185. LOWES COS INC COM	08/14/2008	05/23/2011	4,510.23	4,399.58	110.65
90. MERCK & CO INC COM	08/14/2008	05/23/2011	3,317.33	3,252.60	64.73
100. MICROSOFT CORP COM	10/31/2008	05/23/2011	2,415.96	2,272.59	143.37
40. NESTLE S A SPONS ADR REPSTG REG SH	02/08/2010	05/23/2011	2,471.15	1,833.50	637.65
60. NUCOR CORP COM	04/03/2009	05/23/2011	2,470.75	2,583.19	-112.44
65. PAYCHEX INC COM	02/08/2010	05/23/2011	2,039.66	1,886.29	153.37
225. PFIZER INC COM	02/08/2010	05/23/2011	4,630.43	4,029.73	600.70
40. RAYTHEON CO COM	02/08/2010	05/23/2011	1,972.36	2,124.40	-152.04
4. SCHLUMBERGER LTD COM	04/12/2007	05/23/2011	326.39	300.36	26.03
60. SCHLUMBERGER LTD COM	09/16/2009	05/23/2011	4,895.91	3,679.20	1,216.71
5. SCHWAB CHARLES CORP NEW	02/08/2010	05/23/2011	85.90	89.25	-3.35
185. SCHWAB CHARLES CORP NEW	09/14/2006	05/23/2011	3,178.23	3,157.95	20.28
120. SOUTHWEST AIRLINES CO COM	09/16/2009	05/23/2011	1,459.18	1,191.60	267.58
125. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	08/20/2007	05/23/2011	1,637.47	1,203.06	434.41
25. TARGET CORP COM	12/05/2008	05/23/2011	1,239.47	835.57	403.90
50. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	02/08/2010	05/23/2011	2,437.45	2,844.00	-406.55
20. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/16/2009	05/23/2011	974.98	1,018.60	-43.62
5. TIME WARNER CABLE INC COM	02/08/2010	05/23/2011	385.89	221.70	164.19
60. TOLL BROTHERS INC COM	09/24/2008	05/23/2011	1,228.17	1,466.40	-238.23
15. UNITED PARCEL SERVICE INC COM CL B	05/04/2009	05/23/2011	1,098.28	798.75	299.53
40. UNITED PARCEL SERVICE INC COM CL B	10/31/2008	05/23/2011	2,928.74	2,123.41	805.33
125. VERIZON COMMUNICATIONS COM	02/08/2010	05/23/2011	4,586.16	3,339.86	1,246.30
40. WASTE MANAGEMENT INC COM	02/08/2010	05/23/2011	1,533.97	1,263.60	270.37
Totals					

STATEMENT DII

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. WESTERN UNION CO COM	02/08/2010	05/23/2011	1,826.96	1,462.49	364.47
80. INVESCO LTD FGN COM	03/06/2008	05/23/2011	1,943.96	1,870.40	73.56
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			488,606.00	428,980.00	59,626.00
Totals			488,606.00	428,980.00	59,626.00

STATEMENT DII

RENNER FOUNDATION - INVT MGD 3508-6200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1322.751 CREDIT SUISSE COMM RET ST CO	09/24/2009	06/07/2010	10,026.45	10,701.06	-674.61
Totals			10,026.00	10,701.00	-675.00

STATEMENT DIII

RENNER FOUNDATION - INVT MGD 3508-6200
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1645.997 AMERICAN CENTY INTL BOND FUND INV	05/05/2009	06/07/2010	21,447.34	22,533.70	-1,086.36
.5 DOLLAR TREE INC	05/05/2009	06/30/2010	20.84	14.26	6.58
3002.991 NUVEEN HIGH INCOME BOND FD CL Y	05/05/2009	06/07/2010	24,684.59	20,150.07	4,534.52
2690.583 PIMCO TOTAL RETURN FUND INST	11/04/2008	06/07/2010	30,000.00	27,793.72	2,206.28
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			76,153.00	70,492.00	5,661.00
Totals			76,153.00	70,492.00	5,661.00

STATEMENT DIV