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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LEHNER FAMILY FOUNDATION		A Employer identification number 34-6927210
Number and street (or P.O. box number if mail is not delivered to street address) 344 INVERNESS ROAD		B Telephone number (330) 867-3729
City or town, state, and ZIP code AKRON, OH 44313		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 ☐
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) \$ 20,058,024. (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)
1 Contributions, gifts, grants, etc., received		20,298.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		595,402.	595,402.		STATEMENT 1
5a Gross rents		42,000.	42,000.		STATEMENT 2
b Net rental income or (loss) 36,490.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,328,576.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,328,576.		
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		876.	876.		STATEMENT 4
12 Total Add lines 1 through 11		1,987,152.	1,966,854.		
13 Compensation of officers, directors, trustees, etc		120,000.	60,000.		60,000.
14 Other employee salaries and wages		40,000.	4,000.		36,000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		14,800.	6,900.		1,000.
c Other professional fees STMT 6		6,500.	0.		0.
17 Interest					
18 Taxes STMT 7		22,756.	19,668.		2,888.
19 Depreciation and depletion		5,385.	5,385.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		151,532.	149,566.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		360,973.	245,519.		99,888.
25 Contributions, gifts, grants paid		1,063,675.			1,063,675.
26 Total expenses and disbursements. Add lines 24 and 25		1,424,648.	245,519.		1,163,563.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		562,504.			
b Net investment income (if negative, enter -0-)			1,721,335.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	3,399,571.	3,794,227. 3,794,227.
	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 ▶ 145,039. Less: allowance for doubtful accounts ▶ 0.	224,115.	145,039. 145,039.
	8 Inventories for sale or use		
	9 Prepaid expenses and deferred charges		
	10a Investments - U.S. and state government obligations STMT 9	967,470.	590,979. 603,202.
	b Investments - corporate stock STMT 10	7,774,512.	8,036,055. 8,695,654.
	c Investments - corporate bonds STMT 11	684,039.	419,411. 458,285.
	11 Investments - land, buildings, and equipment: basis ▶ 435,000. Less accumulated depreciation STMT 12 ▶ 31,861.	408,524.	403,139. 283,139.
	12 Investments - mortgage loans		
	13 Investments - other STMT 13	6,051,585.	6,683,473. 6,078,446.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶		
	15 Other assets (describe ▶ STATEMENT 14)	32.	32. 32.
Liabilities	16 Total assets (to be completed by all filers)	19,509,848.	20,072,355. 20,058,024.
	17 Accounts payable and accrued expenses	998.	1,001.
	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 ▶)		
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	998.	1,001.
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31		
	24 Unrestricted		
	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	0.	0.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds	19,508,850.	20,071,354.
	30 Total net assets or fund balances	19,508,850.	20,071,354.
	31 Total liabilities and net assets/fund balances	19,509,848.	20,072,355.

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 19,508,850.
2 Enter amount from Part I, line 27a	2 562,504.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 20,071,354.
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 20,071,354.

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 MERRILL LYNCH		VARIOUS	VARIOUS
b MERRILL LYNCH		VARIOUS	VARIOUS
c CASH IN LIEU		VARIOUS	VARIOUS
d LONG TERM CAPITAL GAIN DISTRIBUTION		VARIOUS	VARIOUS
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			491,381.
b			808,557.
c			157.
d			28,481.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			491,381.
b			808,557.
c			157.
d			28,481.
e			

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	1,328,576.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	780,932.	20,510,804.	.038074
2010	1,158,382.	19,220,475.	.060268
2009	758,410.	17,185,871.	.044130
2008	866,153.	18,209,138.	.047567
2007	722,529.	19,319,504.	.037399

2 Total of line 1, column (d)	2	.227438
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	.045488
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,564,357.
5 Multiply line 4 by line 3	5	935,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,213.
7 Add lines 5 and 6	7	952,644.
8 Enter qualifying distributions from Part XII, line 4	8	1,163,563.

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	17,213.
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	17,213.
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	17,213.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	36,568.	
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	36,568.	
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	19,355.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	19,355.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 15</u>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 16	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? Website address ► N/A		13	X	
14	The books are in care of ► DAVID M. KOLY Telephone no. ► 330-865-5659 Located at ► 3200 W. MARKET STREET, STE 204, AKRON, OH ZIP+4 ► 44333				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No	X X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► , , , ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes," 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
MICHAEL R. STARK 3475 RIDGEWOOD ROAD AKRON, OH 44333	FOUNDATION MANAGER 3.00	40,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 3.00	40,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #204 AKRON, OH 44333	FOUNDATION MANAGER 3.00	40,000.	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.

Form 990-PF (2012)

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	18,325,881.
b	Average of monthly cash balances	1b	2,551,639.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,877,520.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,877,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,564,357.
6	Minimum investment return. Enter 5% of line 5	6	1,028,218.

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	1,028,218.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,213.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,011,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,011,005.
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	1,011,005.

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	1,163,563.
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	1,163,563.
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	17,213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,146,350.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,011,005.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			584,902.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,163,563.				
a Applied to 2011, but not more than line 2a			584,902.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				578,661.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				432,344.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 17

- 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				
ACCESS, INC. AKRON, OH	N/A	501C3	FIRE/SMOKE ALARM SYSTEM	15,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	MEMBER DRIVE / ENDOWMENT	35,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	NEW DIRECTOR SEARCH	35,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	OPERATING EXPENSES	16,000.
AKRON CANTON FOOD BANK AKRON, OH	N/A	501C3	DISTRIBUTION PROGRAM	10,000.
Total	SEE CONTINUATION SHEET(S)			1,063,675.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

**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.

and belief, it is true, correct, and complete Declaration of prepar

Signature of officer or trustee

Date 8/11/15/13

◆ + *Frank*
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**KOLY & COMPANY,
INC.**

Preparer's signature

KOLY & COMPANY, I

Date _____

11/14/13

Check ☐ self-employed

PTIN

P00949643

Firm's name ► KOLY & COMPANY, INC.

Firm's EIN ► 34-1818435

Firm's address ► 3200 W. MARKET ST., #204
AKRON, OH 44333

Phone no. 330-865-5659

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
AKRON CHILDREN'S HOSPITAL FOUNDATION AKRON, OH	N/A	501C3	CHILDREN WITH AUTISM RESEARCH	20,000.
AKRON CIVIC THEATRE AKRON, OH	N/A	501C3	ALL ACCESS COMMUNITY PARTNERSHIP PROGRAM	1,000.
AKRON GENERAL DEVELOPMENT FOUNDATION AKRON, OH	N/A	501C3	EDWIN SHAW CONFERENCE ROOM	20,000.
AKRON GENERAL FOUNDATION AKRON, OH	N/A	501C3	GUEST SUITES HOSPICE CARE CENTER	51,740.
AKRON MARATHON CORPORATION AKRON, OH	N/A	501C3	SUSTAINABILITY CAMPAIGN	5,000.
AKRON ROTARY CAMP FOR SPECIAL NEEDS CHILDREN AKRON, OH	N/A	501C3	CABIN	30,000.
AKRON SYMPHONY AKRON, OH	N/A	501C3	GENERAL OPERATIONS	1,000.
AKRON ZOOLOGICAL PARK, INC. AKRON, OH	N/A	501C3	GRIZZLY BEAR EXHIBIT	75,000.
AKRON ZOOLOGICAL PARK, INC. AKRON, OH	N/A	501C3	SUMMER SAFARI	20,000.
AKRON ZOOLOGICAL PARK, INC. AKRON, OH	N/A	501C3	GRIZZLY RIDGE - BOARD	2,000.
Total from continuation sheets				952,675.

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
ALL AMERICAN SOAP BOX DERBY AKRON, OH	N/A	501C3	OPERATING EXPENSES	10,000.
ALL-STAR TRAINING CLUB AKRON, OH	N/A	501C3	ATC SCHOLARSHIP PROGRAM	8,000.
AMERICAN RED CROSS AKRON, OH	N/A	501C3	MEDICAL TRANSPORTATION & LOCAL DISASTER RELIEF	5,000.
AMERICAN RED CROSS AKRON, OH		501C3	LOCAL DISASTER RELIEF	5,000.
BEACON JOURNAL CHARITY FUND, INC. AKRON, OH	N/A	501C3	CHILDRENS' ORTHODONTIC CARE	15,000.
BLOSSOM MUSIC CENTER AKRON, OH	N/A	501C3	GENERAL OPERATIONS	1,000.
BLUECOATS OF AKRON, INC. AKRON, OH	N/A	501C3	GOLF OUTING - CORPORATE SPONSORSHIP	5,000.
BOY SCOUTS OF AMERICA AKRON, OH	N/A	501C3	CAMP MANATOC AQUATIC CENTER	15,000.
BOYS HOPE GIRLS HOPE AKRON, OH	N/A	501C3	HOPE PREP SCHOLARS	5,000.
CASA COURT APPOINTED SPECIAL ADVOCATES AKRON, OH	N/A	501C3	2012 SUMMIT COUNTY PROGRAM	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES COMMUNITY SERVICES AKRON, OH	N/A	501C3	SUMMER DAY CAMP	5,000.
CUYAHOGA VALLEY ART CENTER AKRON, OH	N/A	501C3	ROOF REPLACEMENT	2,000.
CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION AKRON, OH	N/A	501C3	VOLUNTEER CENTER	10,000.
CUYAHOGA VALLEY SCENIC RAILROAD AKRON, OH	N/A	501C3	WHEEL SET REPLACEMENT	10,000.
DAUGHTERS OF DIVINE CHARITY, INC. AKRON, OH	N/A	501C3	LEONORA HALL AUXILIARY BOARD	2,500.
FOUNDATION CENTER-CLEVELAND AKRON, OH	N/A	501C3	PROGRAM SUPPORT - SUMMIT COUNTY LIBRARY	1,000.
GAR FOUNDATION AKRON, OH	N/A	501C3	SUMMIT COUNTY FOUNDATIONS COALITION	400.
GLENDALE CEMETARY AKRON, OH	N/A	501C3	GATEWAY FEATURE FOR COLUMARIA PROJECT	10,000.
GOOD NEIGHBORS, INC. AKRON, OH	N/A	501C3	GROCERY PROGRAM	2,000.
HALE FARM & VILLAGE AKRON, OH	N/A	501C3	CAPITAL PROJECTS	30,000.
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
HATTIE LARLHAM AKRON, OH	N/A	501C3	HATTIE'S GARDEN	5,000.
HERE'S HOPE HORSE FARM AKRON, OH	N/A	501C3	UNIFORMS / APPRECIATION DINNER	600.
INTERNATIONAL INSTITUTE OF AKRON AKRON, OH	N/A	501C3	CELL PHONES FOR REFUGEES	5,000.
KEEP AKRON BEAUTIFUL AKRON, OH	N/A	501C3	GENERAL OPERATIONS	2,000.
LAW ENFORCEMENT FOUNDATION AKRON, OH	N/A	501C3	D.A.R.E.	1,000.
LEADERSHIP OF AKRON AKRON, OH	N/A	501C3	PROGRAM SUPPORT	2,000.
LEADERSHIP OF AKRON AKRON, OH	N/A	501C3	RETIREMENT CELEBRATION	5,000.
LOYOLA RETREAT HOUSE, INC. AKRON, OH	N/A	501C3	CAPITAL CAMPAIGN	50,000.
LOYOLA RETREAT HOUSE, INC. AKRON, OH	N/A	501C3	CHALLENGE GRANT	50,000.
MOBILE MEALS OF AKRON AKRON, OH	N/A	501C3	VAN PURCHASE FOR MEAL DELIVERIES	30,935.
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
NAZARETH HOUSING DEV. CORP AKRON, OH	N/A	501C3	OPERATIONS	48,000.
OPEN M AKRON, OH	N/A	501C3	FOOD PROGRAMS	5,000.
OUR LADY OF THE ELMS AKRON, OH	N/A	501C3	ROOF	60,000.
PAWSIBILITIES HUMANE SOCIETY AKRON, OH	N/A	501C3	CAPITAL CAMPAIGN SUPPORT-BUILDING PURCHASE	10,000.
PREGNANCY CARE OF SUMMIT COUNTY, INC. AKRON, OH	N/A	501C3	PARENTING RESPONSIBILTY EDUCATION PROGRAM	5,000.
REGINA HEALTH CENTER AKRON, OH	N/A	501C3	REFURBISH CARE UNIT AND COMMUNITY SPACE	8,000.
SENIOR INDEPENDENCE AKRON, OH	N/A	501C3	AKRON ADULT DAY CARE CENTER	5,000.
ST. ANTHONY CATHOLIC CHURCH AKRON, OH	N/A	501C3	OPERATIONS	15,000.
ST. HILARY FOUNDATION AKRON, OH	N/A	501C3	DEVELOPMENT FUND	20,000.
ST. HILARY FOUNDATION AKRON, OH	N/A	501C3	HELMETS	10,000.
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
ST. SEBASTIAN PARISH FOUNDATION AKRON, OH	N/A	501C3	PIPE ORGAN RESTORATION	10,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	EVENT SPONSORSHIP	5,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	CHALLENGE GRANT FOR ANNUAL FUND	50,000.
STEWART'S CARING PLACE AKRON, OH	N/A	501C3	EVENT SPONSORSHIP	5,000.
STEWART'S CARING PLACE AKRON, OH	N/A	501C3	TELECOMMUNICATION EQUIPMENT	2,000.
SUMMA FOUNDATION AKRON, OH	N/A	501C3	EVENT SPONSORSHIP	10,000.
TUESDAY MUSICAL ASSOCIATION AKRON, OH	N/A	501C3	CONCERT SERIES SPONSORSHIP	2,500.
UNIVERSITY OF AKRON FOUNDATION AKRON, OH	N/A	501C3	SOCCER STADIUM BUILDING CAMPAIGN	115,000.
UNIVERSITY OF AKRON SCHOOL OF LAW AKRON, OH	N/A	501C3	LEGAL CLINIC FELLOWSHIP AWARD	40,000.
VICTORY GALLOP AKRON, OH	N/A	501C3	THERAPEUTIC HORSEBACK RIDING	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CL & JL HOLDINGS, LLC	150.	0.	150.
LEHNER SCREW MACHINE, INC. INTEREST	7,046.	0.	7,046.
MERRILL LYNCH DIVIDENDS	522,576.	0.	522,576.
MERRILL LYNCH INTEREST	65,606.	0.	65,606.
U.S. TREASURY	24.	0.	24.
TOTAL TO FM 990-PF, PART I, LN 4	595,402.	0.	595,402.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CL & JL REAL ESTATE, LLC	1	42,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,000.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5,385.	
BANK FEE		125.	
- SUBTOTAL -	1		5,510.
TOTAL RENTAL EXPENSES			5,510.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			36,490.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	876.	876.	
TOTAL TO FORM 990-PF, PART I, LINE 11	876.	876.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,800.	6,900.		1,000.
TO FORM 990-PF, PG 1, LN 16B	14,800.	6,900.		1,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VALUATION SERVICES	6,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,500.	0.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	6,017.	6,017.		0.
STATE OF OHIO FILING FEE	200.	0.		0.
PAYROLL TAXES	3,209.	321.		2,888.
FEDERAL TAXES	13,330.	13,330.		0.
TO FORM 990-PF, PG 1, LN 18	22,756.	19,668.		2,888.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	149,291.	149,291.		0.	
NON-DEDUCTIBLE EXPENSES FROM PTNPS. & S CORP.	1,793.	0.		0.	
SUPPLIES	173.	0.		0.	
BANK CHARGES	150.	150.		0.	
BANK FEE	125.	125.		0.	
TO FORM 990-PF, PG 1, LN 23	151,532.	149,566.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		590,979.	603,202.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			590,979.	603,202.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			590,979.	603,202.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT			8,036,055.	8,695,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B			8,036,055.	8,695,654.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED MERRILL LYNCH STATEMENT	419,411.	458,285.
TOTAL TO FORM 990-PF, PART II, LINE 10C	419,411.	458,285.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMMERCIAL BUILDING	210,000.	31,861.	178,139.
LAND	225,000.	0.	225,000.
TOTAL TO FM 990-PF, PART II, LN 11	435,000.	31,861.	403,139.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	4,909,570.	5,289,241.
CL & JL HOLDINGS, LLC	COST	1,524,903.	540,484.
CERTIFICATES OF DEPOSIT	COST	249,000.	248,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,683,473.	6,078,446.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WORKERS' COMPENSATION DEPOSIT	32.	32.	32.
TO FORM 990-PF, PART II, LINE 15	32.	32.	32.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTORADDRESS

ESTATE OF JANE LEHNER

C/O: BRENNAN, MANNA & DIAMOND 75 E. MARKET
ST.
AKRON, OH 44308

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CL AND JL HOLDINGS, LLC

26-2841836

ADDRESS

75 E. MARKET ST.
AKRON 44308

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CL AND JL REAL ESTATE, LLC

26-2841952

ADDRESS

75 E. MARKET ST.
AKRON 44308

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET, AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS WITH FACILITIES IN SUMMIT COUNTY, OHIO. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR PUBLIC SCHOOLS.

Lehner Family Foundation
Realized Gains (Losses)
Long-Term and Short-Term
12/31/2012

	Long-Term	Short-Term	Total
Merrill Lynch Accounts			
616-04127	\$ 83,497	\$ 1,713	\$ 85,210
616-07P40	107,281	1,381	108,662
616-04293	21,760	(795)	20,965
616-04288	24,212	76	24,288
616-04292	1,593	6,923	8,516
616-04044	570,214	481,544	1,051,758
Additional Realized Gain	-	539	539
Total per attached schedules	<u>\$ 808,557</u>	<u>\$ 491,381</u>	<u>\$ 1,299,938</u>



Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS
FA # 6782
(330) 379-4860

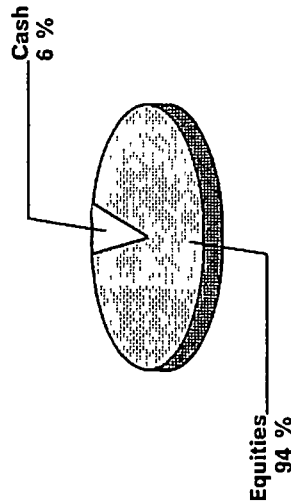
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

XL 000000 928 643 002676 #309 EB 2.090
THE LEHNER FAMILY FOUNDATION
JP MORGAN MID CAP VAL
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

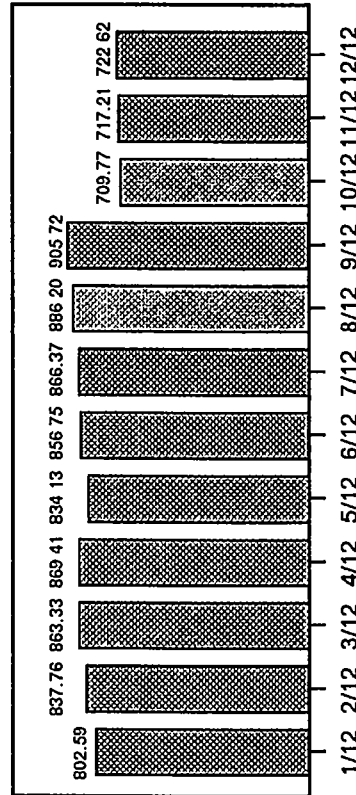
Account Value as of December 31, 2012
\$722,616.60

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	1,712.61	3,818.06
Long Term	83,497.17	18,460.28

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	16,657.80	(7,166.84)
Long Term	84,168.72	59,473.11

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

Page 1 of 97
Statement Period
Year Ending 12/31/12
Account No. 616-04127

03028728

00-17-6060B-IPS5000 05-2011





Fiscal Statement

THE LEHNER FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Funds Received/Withdrawals						
02/29/12	Funds Received		CHECK DEPOSIT			6,694.51
	Net Total					6,694.51
Other Activity						
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		2,532.72	
01/13/12	Cash in Lieu		WPX ENERGY INC			5.70
02/21/12	Cash in Lieu		POST HOLDINGS INC SHS			15.68
03/30/12	Fgn Div Tax		BROOKFIELD OFFICE		7.58	
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012		2,772.84	
04/10/12	Journal Entry		TFR FM 616-04125			
05/02/12	Cash in Lieu		NORTHEAST UTILITIES COM			27.99
06/29/12	Fgn Div Tax		BROOKFIELD OFFICE		7.58	
07/02/12	Fgn Div Tax		COOPER INDUSTRIES PLC		9.18	
07/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		2,817.28	
07/11/12	Fgn Div Tax		COOPER INDUSTRIES PLC			9.18
07/16/12	Cash in Lieu		AMETEK INC NEW			16.64
08/24/12	Cash in Lieu		BROWN FORMAN CORP CL B			30.97
09/28/12	Fgn Div Tax		BROOKFIELD OFFICE		7.58	
10/01/12	Journal Entry		TR TO 61604214		200,000.00	
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		2,952.17	
12/31/12	Fgn Div Tax		BROOKFIELD OFFICE		5.90	
	Net Total			211,112.83		141.70

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ARCH CAPITAL GRP LTD BM	11/01/10	01/04/12	110.43	87.54	22.89 LT
26.0000	ARCH CAPITAL GRP LTD BM	01/26/11	01/04/12	957.06	775.25	181.81 ST
10.0000	BEAM INC COM	03/27/08	01/04/12	509.71	507.91	1.80 LT
4.0000	BEAM INC COM	12/08/08	01/04/12	203.89	127.65	76.24 LT
2.0000	CBS CORP NEW CL B	12/08/10	01/04/12	55.49	35.86	19.63 LT

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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	CBS CORP NEW CL B	12/17/10	01/04/12	665.95	450.83	215.12 LT
10.0000	DARDEN RESTAURANTS INC	08/17/09	01/19/12	461.60	309.30	152.30 LT
28.0000	DARDEN RESTAURANTS INC	09/30/09	01/19/12	1,292.49	932.89	359.60 LT
2.0000	MARRIOTT VACATIONS	03/03/08	12/30/11	34.41	39.12	(4.71) LT
3.0000	MARRIOTT VACATIONS	07/30/08	12/30/11	51.62	44.87	6.75 LT
4.0000	MARRIOTT VACATIONS	11/11/08	12/30/11	68.82	41.62	27.20 LT
5.0000	MARRIOTT VACATIONS	06/27/11	12/30/11	86.03	96.80	(10.77) ST
11.0000	MARRIOTT VACATIONS	08/01/11	12/30/11	189.27	202.94	(13.67) ST
7.0000	MARRIOTT VACATIONS	10/06/11	12/30/11	120.46	116.82	3.64 ST
13.0000	ROYAL CARIBBEAN CRUISES	01/31/11	01/20/12	363.25	592.30	(229.05) ST
27.0000	ROYAL CARIBBEAN CRUISES	02/23/11	01/20/12	754.45	1,134.51	(380.06) ST
18.0000	ROYAL CARIBBEAN CRUISES	06/03/11	01/20/12	502.96	663.73	(160.77) ST
42.0000	ROYAL CARIBBEAN CRUISES	06/27/11	01/20/12	1,173.60	1,548.12	(374.52) ST
5.0000	J M SMUCKER CO	04/30/09	01/04/12	386.21	197.44	188.77 LT
11.0000	J M SMUCKER CO	06/26/09	01/04/12	849.68	533.21	316.47 LT
6.0000	SHERWIN WILLIAMS	07/07/08	01/04/12	550.56	286.81	263.75 LT
8.0000	SHERWIN WILLIAMS	10/13/08	01/04/12	734.08	425.65	308.43 LT
9.0000	TEEKAY CORP	03/09/07	01/04/12	235.20	440.99	(205.79) LT
20.0000	TEEKAY CORP	10/03/07	01/04/12	522.67	1,143.04	(620.37) LT
3.0000	TEEKAY CORP	01/15/08	01/04/12	78.41	139.52	(61.11) LT
20.0000	CMS ENERGY CORP	07/05/07	02/01/12	440.46	351.57	88.89 LT
19.0000	CMS ENERGY CORP	07/18/07	02/01/12	418.44	333.92	84.52 LT
11.0000	CENTURYLINK INC SHS	07/06/05	02/06/12	408.97	374.00	34.97 LT
30.0000	CENTURYLINK INC SHS	03/03/08	02/06/12	1,115.39	1,068.21	47.18 LT
30.0000	CENTURYLINK INC SHS	05/26/09	02/06/12	1,115.39	906.87	208.52 LT
22.0000	CENTURYLINK INC SHS	04/05/11	02/06/12	817.95	885.68	(67.73) ST
68.0000	CENTURYLINK INC SHS	06/27/11	02/06/12	2,528.25	2,688.69	(160.44) ST
35.0000	COVENTRY HEALTH CARE INC	03/12/08	02/03/12	1,081.70	1,476.26	(394.56) LT
25.0000	COVENTRY HEALTH CARE INC	10/02/08	02/03/12	772.64	783.65	(11.01) LT
2.0000	COVENTRY HEALTH CARE INC	11/02/09	02/03/12	61.82	42.00	19.82 LT
52.0000	CVR ENERGY INC	07/31/08	02/22/12	1,533.55	822.70	710.85 LT
52.0000	CVR ENERGY INC	06/27/11	02/22/12	1,533.56	1,204.32	329.24 ST
17.0000	HUMANA INC	12/01/10	02/06/12	1,469.14	979.73	489.41 LT
20.0000	ONEOK INC (OKLAHOMA)	10/02/08	01/31/12	1,670.49	666.91	1,003.58 LT
4.0000	ONEOK INC (OKLAHOMA)	06/01/09	01/31/12	334.10	119.99	214.11 LT
11.0000	ONEOK INC (OKLAHOMA)	06/01/09	02/01/12	899.25	329.99	569.26 LT
3.0000	POST HOLDINGS INC SHS	11/02/10	02/14/12	83.60	56.10	27.50 LT
7.0000	POST HOLDINGS INC SHS	11/30/10	02/14/12	195.06	132.05	63.01 LT
7.0000	POST HOLDINGS INC SHS	12/10/10	02/14/12	195.07	134.62	60.45 LT
10.0000	POST HOLDINGS INC SHS	04/05/11	02/14/12	278.67	208.17	70.50 ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	POST HOLDINGS INC SHS	06/27/11	02/14/12	473.74	448.37	25.37 ST
10.0000	POST HOLDINGS INC SHS	11/03/11	02/14/12	278.68	247.74	30.94 ST
2.0000	TEEKAY CORP	01/15/08	02/24/12	56.38	93.01	(36.63) LT
30.0000	TEEKAY CORP	01/15/08	02/24/12	845.73	1,354.33	(508.60) LT
19.0000	TEEKAY CORP	03/27/08	02/24/12	535.63	845.09	(309.46) LT
19.0000	TE CONNECTIVITY LTD	09/08/08	02/03/12	670.86	567.76	103.10 LT
45.0000	TE CONNECTIVITY LTD	10/13/08	02/03/12	1,588.88	956.87	632.01 LT
26.0000	WISCONSIN ENERGY CORP	01/28/10	02/01/12	889.99	631.87	258.12 LT
15.0000	WPX ENERGY INC	05/16/07	02/23/12	270.39	238.74	31.65 LT
20.0000	WPX ENERGY INC	09/09/08	02/23/12	360.52	288.69	71.83 LT
33.0000	WPX ENERGY INC	02/23/09	02/23/12	594.86	199.12	395.74 LT
15.0000	WPX ENERGY INC	05/20/10	02/23/12	270.39	160.18	110.21 LT
41.0000	WPX ENERGY INC	06/27/11	02/23/12	739.07	654.96	84.11 ST
15.0000	W R BERKLEY CORP	10/04/07	03/02/12	528.57	465.91	62.66 LT
16.0000	W R BERKLEY CORP	03/27/08	03/02/12	563.81	436.00	127.81 LT
11.0000	BEAM INC COM	12/08/08	03/02/12	603.57	351.02	252.55 LT
10.0000	BEAM INC COM	09/10/09	03/02/12	548.69	319.02	229.67 LT
16.0000	BEAM INC COM	11/11/09	03/02/12	877.93	519.99	357.94 LT
1.0000	BED BATH & BEYOND INC	04/07/10	03/02/12	60.64	44.57	16.07 LT
19.0000	BED BATH & BEYOND INC	08/03/10	03/02/12	1,152.33	725.46	426.87 LT
11.0000	BED BATH & BEYOND INC	03/04/11	03/02/12	667.15	530.56	136.59 ST
144.0000	BANCORPSOUTH INC	01/05/12	03/14/12	1,910.85	1,729.43	181.42 ST
17.0000	GAP INC DELAWARE	03/03/09	03/02/12	417.78	171.58	246.20 LT
45.0000	GAP INC DELAWARE	07/30/09	03/02/12	1,105.91	746.31	359.60 LT
13.0000	GAP INC DELAWARE	12/07/09	03/02/12	319.49	283.14	36.35 LT
6.0000	L-3 COMMNCTNS HLDGS	04/23/09	03/02/12	414.87	451.98	(37.11) LT
5.0000	L-3 COMMNCTNS HLDGS	04/30/09	03/02/12	345.73	379.94	(34.21) LT
7.0000	L-3 COMMNCTNS HLDGS	07/10/09	03/02/12	484.04	454.04	30.00 LT
8.0000	L-3 COMMNCTNS HLDGS	07/10/09	03/12/12	545.48	518.90	26.58 LT
5.0000	L-3 COMMNCTNS HLDGS	09/10/09	03/12/12	340.92	384.69	(43.77) LT
10.0000	L-3 COMMNCTNS HLDGS	12/07/09	03/12/12	681.85	825.91	(144.06) LT
24.0000	L-3 COMMNCTNS HLDGS	06/27/11	03/12/12	1,636.47	2,035.44	(398.97) ST
19.0000	ONEOK INC (OKLAHOMA)	11/02/10	03/02/12	1,575.40	958.99	616.41 LT
14.0000	REGAL BELOIT CORP WIS	12/06/10	03/02/12	944.73	872.65	72.08 LT
66.0000	TRANSATLANTIC HLDGS INC	06/27/11	03/12/12	4,035.37	3,194.40	840.97 ST
18.0000	TRANSATLANTIC HLDGS INC	07/18/11	03/12/12	1,100.55	919.99	180.56 ST
21.0000	TRANSATLANTIC HLDGS INC	12/06/11	03/12/12	1,283.98	1,149.50	134.48 ST
31.0000	TRANSATLANTIC HLDGS INC	12/15/11	03/12/12	1,895.40	1,695.01	200.39 ST
31.0000	TRANSATLANTIC HLDGS INC	12/22/11	03/12/12	1,895.41	1,701.85	193.56 ST
11.0000	TEEKAY CORP	03/27/08	02/27/12	309.31	489.27	(179.96) LT

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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.0000	TEEKAY CORP	09/10/08	02/27/12	1,405.96	1,577.55	(171.59) LT
1.0000	TEEKAY CORP	06/27/11	02/27/12	28.12	29.89	(1.77) ST
5.0000	TE CONNECTIVITY LTD	10/13/08	03/02/12	184.31	106.32	77.99 LT
25.0000	TE CONNECTIVITY LTD	02/04/09	03/02/12	921.59	343.05	578.54 LT
18.0000	TE CONNECTIVITY LTD	04/30/09	03/02/12	663.56	312.73	350.83 LT
62.0000	TELEPHONE & DATA SYS INC	10/11/05	03/02/12	1,569.17	2,312.59	(743.42) LT
16.0000	AIRGAS INC COM	02/16/11	04/04/12	1,427.55	1,031.76	395.79 LT
8.0000	COVENTRY HEALTH CARE INC	11/02/09	04/11/12	262.01	168.01	94.00 LT
60.0000	COVENTRY HEALTH CARE INC	07/23/10	04/11/12	1,965.08	1,147.51	817.57 LT
63.0000	COVENTRY HEALTH CARE INC	06/27/11	04/11/12	2,063.35	2,230.83	(167.48) ST
13.0000	ENERGIZER HLDGS INC COM	05/15/09	04/04/12	958.36	669.85	288.51 LT
4.0000	HCA HOLDINGS INC SHS	03/10/11	04/04/12	106.30	124.72	(18.42) LT
17.0000	NEWFIELD EXPL CO COM	07/09/10	04/23/12	540.88	879.12	(338.24) LT
16.0000	NEWFIELD EXPL CO COM	07/12/10	04/23/12	509.07	813.75	(304.68) LT
22.0000	NEWFIELD EXPL CO COM	08/03/10	04/23/12	699.97	1,209.52	(509.55) LT
23.0000	NEWFIELD EXPL CO COM	08/24/10	04/23/12	731.79	1,114.18	(382.39) LT
39.0000	NEWFIELD EXPL CO COM	06/27/11	04/23/12	1,240.87	2,523.73	(1,282.86) ST
4.0000	J M SMUCKER CO	06/26/09	04/04/12	325.70	193.89	131.81 LT
14.0000	J M SMUCKER CO	05/03/10	04/04/12	1,139.98	856.23	283.75 LT
30.0000	TE CONNECTIVITY LTD	04/30/09	04/04/12	1,069.58	521.21	548.37 LT
20.0000	TRIPADVISOR INC SHS	08/05/09	04/04/12	720.00	455.69	264.31 LT
12.0000	TRIPADVISOR INC SHS	10/07/09	04/04/12	432.00	306.61	125.39 LT
8.0000	TRIPADVISOR INC SHS	11/11/09	04/04/12	288.00	203.83	84.17 LT
33.0000	TORCHMARK CORP COM	02/01/11	04/17/12	1,635.73	1,396.46	239.27 LT
16.0000	TORCHMARK CORP COM	02/02/11	04/17/12	793.08	674.82	118.26 LT
26.0000	TORCHMARK CORP COM	06/27/11	04/17/12	1,288.76	1,090.73	198.03 ST
57.0000	ZIONS BANCORP COM	05/07/09	04/04/12	1,196.29	963.28	233.01 LT
121.0000	CMS ENERGY CORP	07/18/07	05/04/12	2,729.50	2,126.54	602.96 LT
3.0000	CMS ENERGY CORP	10/03/07	05/04/12	67.68	50.59	17.09 LT
20.0000	EXPEDIA INC	08/05/09	05/03/12	835.99	402.91	433.08 LT
8.0000	EXPEDIA INC	10/07/09	05/03/12	334.40	180.73	153.67 LT
1.0000	J M SMUCKER CO	05/03/10	05/03/12	77.41	61.16	16.25 LT
9.0000	J M SMUCKER CO	06/25/10	05/03/12	696.70	558.40	138.30 LT
2.0000	J M SMUCKER CO	07/09/10	05/03/12	154.83	124.96	29.87 LT
66.0000	TJX COS INC NEW	05/07/09	05/21/12	2,627.62	949.53	1,678.09 LT
7.0000	TE CONNECTIVITY LTD	04/30/09	04/27/12	255.83	121.61	134.22 LT
113.0000	TE CONNECTIVITY LTD	06/27/11	04/27/12	4,129.93	3,925.73	204.20 ST
21.0000	YUM BRANDS INC	01/21/10	05/03/12	1,504.79	736.40	768.39 LT
24.0000	W R BERKLEY CORP	03/27/08	06/11/12	923.27	654.00	269.27 LT
12.0000	W R BERKLEY CORP	04/28/08	06/11/12	461.64	311.44	150.20 LT



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THE LEHNER FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	COOPER INDUSTRIES PLC	01/30/09	06/05/12	1,697.23	676.49	1,020.74 LT
7.0000	COOPER INDUSTRIES PLC	02/09/09	06/05/12	475.23	200.49	274.74 LT
84.0000	HCA HOLDINGS INC SHS	03/10/11	06/19/12	2,263.58	2,619.21	(355.63) LT
15.0000	JARDEN CORP	01/05/07	06/05/12	591.67	528.50	63.17 LT
23.0000	JARDEN CORP	10/03/07	06/05/12	907.23	755.12	152.11 LT
24.0000	TJX COS INC NEW	05/07/09	06/05/12	981.21	345.29	635.92 LT
8.0000	TJX COS INC NEW	02/04/10	06/05/12	327.08	153.75	173.33 LT
6.0000	BECTON DICKINSON CO	10/02/08	07/10/12	450.47	479.22	(28.75) LT
19.0000	BECTON DICKINSON CO	04/30/09	07/10/12	1,426.49	1,160.63	265.86 LT
13.0000	COOPER INDUSTRIES PLC	02/09/09	06/27/12	863.43	372.34	491.09 LT
15.0000	COOPER INDUSTRIES PLC	06/01/09	06/27/12	996.27	515.95	480.32 LT
15.0000	COOPER INDUSTRIES PLC	09/14/09	06/27/12	996.27	547.33	448.94 LT
10.0000	COOPER INDUSTRIES PLC	06/27/11	06/27/12	664.18	585.30	78.88 ST
25.0000	COOPER INDUSTRIES PLC	06/27/11	06/28/12	1,657.42	1,463.25	194.17 LT
4.0000	COOPER INDUSTRIES PLC	06/27/11	07/12/12	264.25	234.12	30.13 LT
34.0000	COOPER INDUSTRIES PLC	08/01/11	07/12/12	2,246.13	1,800.52	445.61 ST
15.0000	CULLEN FRST BKRS PV\$0.01	12/06/05	07/10/12	862.55	840.71	21.84 LT
4.0000	CULLEN FRST BKRS PV\$0.01	02/21/08	07/10/12	230.02	213.82	16.20 LT
44.0000	LINCARE HLDGS INC	07/13/07	07/05/12	1,820.11	1,177.49	642.62 LT
1.0000	LINCARE HLDGS INC	07/13/07	07/05/12	41.36	26.73	14.63 LT
67.0000	LINCARE HLDGS INC	07/25/07	07/05/12	2,771.53	1,704.95	1,066.58 LT
53.0000	LINCARE HLDGS INC	09/07/07	07/05/12	2,192.41	1,273.97	918.44 LT
45.0000	LINCARE HLDGS INC	01/05/09	07/05/12	1,861.48	802.04	1,059.44 LT
24.0000	LINCARE HLDGS INC	05/08/09	07/05/12	992.79	393.94	598.85 LT
6.0000	LINCARE HLDGS INC	05/08/09	07/13/12	247.97	98.48	149.49 LT
19.0000	LINCARE HLDGS INC	08/03/10	07/13/12	785.25	465.20	320.05 LT
132.0000	LINCARE HLDGS INC	06/27/11	07/13/12	5,455.47	3,805.16	1,650.31 LT
39.0000	NORTHEAST UTILITIES COM	09/17/09	07/10/12	1,510.28	966.57	543.71 LT
26.0000	NORTHEAST UTILITIES COM	09/25/09	07/10/12	1,006.85	638.36	368.49 LT
3.0000	NORTHEAST UTILITIES COM	10/08/09	07/10/12	116.18	72.07	44.11 LT
2.0000	SHERWIN WILLIAMS	10/13/08	07/10/12	263.11	106.41	156.70 LT
13.0000	SHERWIN WILLIAMS	04/13/10	07/10/12	1,710.28	940.20	770.08 LT
79.0000	XCEL ENERGY INC	02/08/07	07/10/12	2,267.95	1,911.38	356.57 LT
45.0000	WILLIAMS COMPANIES DEL	05/16/07	07/02/12	1,283.91	1,053.17	230.74 LT
60.0000	WILLIAMS COMPANIES DEL	09/09/08	07/02/12	1,711.89	1,273.52	438.37 LT
18.0000	WILLIAMS COMPANIES DEL	02/23/09	07/02/12	513.57	159.70	353.87 LT
50.0000	AXIS CAPITAL HOLDINGS	04/10/12	08/23/12	1,684.62	1,660.47	24.15 ST
48.0000	CMS ENERGY CORP	10/03/07	09/11/12	1,120.72	809.39	311.33 LT
2.0000	DARDEN RESTAURANTS INC	09/30/09	09/11/12	108.10	66.64	41.46 LT
15.0000	DARDEN RESTAURANTS INC	11/02/09	09/11/12	810.76	454.31	356.45 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	DARDEN RESTAURANTS INC	11/11/09	09/11/12	432.42	260.42	172.00 LT
4.0000	EXPEDIA INC	10/07/09	09/11/12	211.45	90.36	121.09 LT
18.0000	EXPEDIA INC	11/11/09	09/11/12	951.55	405.50	546.05 LT
15.0000	EXPEDIA INC	02/04/10	09/11/12	792.96	305.44	487.52 LT
17.0000	EXPEDIA INC	05/04/11	09/11/12	898.69	396.44	502.25 LT
15.0000	EXPEDIA INC	06/27/11	09/11/12	792.98	394.69	398.29 LT
12.0000	GAP INC DELAWARE	12/07/09	09/11/12	425.10	261.36	163.74 LT
35.0000	GAP INC DELAWARE	05/20/10	09/11/12	1,239.89	766.22	473.67 LT
5.0000	GAP INC DELAWARE	06/29/10	09/11/12	177.13	98.21	78.92 LT
12.0000	JARDEN CORP	10/03/07	09/11/12	613.69	393.98	219.71 LT
35.0000	JARDEN CORP	05/12/08	09/11/12	1,789.96	745.50	1,044.46 LT
69.0000	NV ENERGY INC	06/14/11	09/11/12	1,250.51	1,073.64	176.87 LT
36.0000	NV ENERGY INC	06/20/11	09/11/12	652.45	549.77	102.68 LT
30.0000	NORTHEAST UTILITIES COM	10/08/09	09/11/12	1,143.83	720.75	423.08 LT
33.0000	NORTHEAST UTILITIES COM	03/08/10	09/11/12	1,258.22	879.25	378.97 LT
15.0000	NORTHEAST UTILITIES COM	10/22/10	09/11/12	571.92	461.06	110.86 LT
9.0000	NORTHEAST UTILITIES COM	10/22/10	09/11/12	343.16	278.26	64.90 LT
16.0000	NORTHEAST UTILITIES COM	10/25/10	09/25/12	612.43	499.41	113.02 LT
8.0000	NORTHEAST UTILITIES COM	10/25/10	09/25/12	306.22	251.41	54.81 LT
18.0000	NORTHEAST UTILITIES COM	11/02/10	09/25/12	688.99	580.43	108.56 LT
22.0000	NORTHEAST UTILITIES COM	11/30/10	09/25/12	842.11	685.37	156.74 LT
11.0000	NORTHEAST UTILITIES COM	04/05/11	09/25/12	421.06	384.34	36.72 LT
45.0000	REPUBLIC SERVICES INC	06/30/05	09/11/12	1,269.95	1,092.52	177.43 LT
25.0000	SEMPRA ENERGY	01/05/11	09/11/12	1,667.75	1,304.92	362.83 LT
9.0000	SHERWIN WILLIAMS	04/13/10	09/11/12	1,287.31	650.90	636.41 LT
19.0000	SNAP ON INC COM	12/14/09	09/11/12	1,375.34	751.65	623.69 LT
32.0000	TJX COS INC NEW	02/04/10	09/11/12	1,465.97	615.00	850.97 LT
25.0000	TJX COS INC NEW	10/25/10	09/11/12	1,145.29	569.87	575.42 LT
4.0000	WISCONSIN ENERGY CORP	01/28/10	09/11/12	152.36	97.21	55.15 LT
40.0000	WISCONSIN ENERGY CORP	01/29/10	09/11/12	1,523.67	980.80	542.87 LT
11.0000	WISCONSIN ENERGY CORP	02/04/10	09/11/12	419.01	266.19	152.82 LT
10.0000	ALBEMARLE CORP COM	09/07/07	09/26/12	517.30	406.86	110.44 LT
28.0000	ALBEMARLE CORP COM	01/23/08	09/26/12	1,448.45	920.97	527.48 LT
13.0000	ARCH CAPITAL GRP LTD BM	01/26/11	09/26/12	532.86	387.63	145.23 LT
9.0000	AIRGAS INC COM	02/16/11	09/26/12	741.58	580.37	161.21 LT
13.0000	AIRGAS INC COM	02/18/11	09/26/12	1,071.18	835.25	235.93 LT
8.0000	AMPHENOL CORP CL A NEW	11/15/05	09/26/12	474.15	158.94	315.21 LT
15.0000	AMPHENOL CORP CL A NEW	10/13/08	09/26/12	889.03	478.39	410.64 LT
18.0000	AMPHENOL CORP CL A NEW	10/27/08	09/26/12	1,066.84	424.50	642.34 LT
15.0000	AMPHENOL CORP CL A NEW	10/27/08	10/18/12	926.74	353.74	573.00 LT



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THE LEHNER FAMILY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	ALLEGHANY CORP DEL COM	03/20/12	09/26/12	2,427.41	2,316.05	111.36 ST
45.0000	AMETEK INC NEW	02/12/10	09/26/12	1,586.95	740.65	846.30 LT
25.0000	AMETEK INC NEW	05/20/10	09/26/12	881.65	456.74	424.91 LT
44.0000	AMERISOURCEBERGEN CORP	08/02/10	09/26/12	1,713.05	1,352.02	361.03 LT
10.0000	AMERISOURCEBERGEN CORP	10/19/10	09/26/12	389.34	316.94	72.40 LT
15.0000	ALLIANT TECHSYSTEMS INC	01/09/08	09/26/12	737.53	1,579.55	(842.02) LT
5.0000	ALLIANT TECHSYSTEMS INC	10/13/08	09/26/12	245.85	397.62	(151.77) LT
11.0000	AMC NETWORKS INC SHS	05/31/07	09/26/12	461.44	362.09	99.35 LT
20.0000	AMERIPRISE FINL INC	11/11/09	09/26/12	1,124.67	783.80	340.87 LT
15.0000	AMERIPRISE FINL INC	01/06/10	09/26/12	843.50	619.59	223.91 LT
17.0000	AMERIPRISE FINL INC	02/04/10	09/26/12	955.98	650.64	305.34 LT
42.0000	ANALOG DEVICES INC COM	03/18/11	09/26/12	1,626.39	1,580.46	45.93 LT
16.0000	ANALOG DEVICES INC COM	03/18/11	09/26/12	619.58	604.17	15.41 LT
20.0000	ARROW ELECTRONICS	09/07/07	09/26/12	657.18	823.43	N/C
10.0000	ARROW ELECTRONICS	09/07/07	09/26/12	328.59	413.17	N/C
31.0000	ARROW ELECTRONICS	01/04/08	09/26/12	1,018.65	1,113.33	N/C
4.0000	AUTOZONE INC NEVADA COM	01/04/08	09/26/12	1,495.04	443.58	1,051.46 LT
1.0000	AUTOZONE INC NEVADA COM	11/10/09	09/26/12	373.77	143.13	230.64 LT
6.0000	BALL CORP COM	10/03/05	09/26/12	253.49	110.30	143.19 LT
62.0000	BALL CORP COM	06/06/06	09/26/12	2,619.45	1,110.52	1,508.93 LT
29.0000	BROOKFIELD OFFICE	10/10/06	09/26/12	479.50	697.78	(218.28) LT
51.0000	BROOKFIELD OFFICE	01/04/08	09/26/12	843.27	944.40	(101.13) LT
1.0000	BECTON DICKINSON CO	04/30/09	09/26/12	78.49	61.09	17.40 LT
10.0000	BECTON DICKINSON CO	06/30/09	09/26/12	784.99	712.44	72.55 LT
4.0000	BECTON DICKINSON CO	12/07/09	09/26/12	314.00	311.85	2.15 LT
58.0000	W R BERKLEY CORP	04/28/08	09/26/12	2,141.58	1,505.32	636.26 LT
4.0000	W R BERKLEY CORP	07/08/08	09/26/12	147.70	99.07	48.63 LT
14.0000	BEAM INC COM	11/11/09	09/26/12	801.90	454.99	346.91 LT
17.0000	BEAM INC COM	06/29/10	09/26/12	973.73	531.79	441.94 LT
7.0000	BEAM INC COM	02/11/11	09/26/12	400.96	330.81	70.15 LT
9.0000	BED BATH & BEYOND INC	03/04/11	09/26/12	566.71	434.10	132.61 LT
13.0000	BED BATH & BEYOND INC	06/03/11	09/26/12	818.60	671.83	146.77 LT
12.0000	BROWN FORMAN CORP CL B	09/08/09	09/26/12	775.06	369.46	405.60 LT
4.0000	BROWN FORMAN CORP CL B	09/29/10	09/26/12	258.36	164.03	94.33 LT
14.0000	CABLEVISION NY GRP CL A	04/06/11	09/26/12	221.61	349.22	(127.61) LT
20.0000	CABLEVISION NY GRP CL A	05/04/11	09/26/12	316.60	506.15	(189.55) LT
24.0000	CMS ENERGY CORP	10/03/07	09/26/12	566.47	404.70	161.77 LT
50.0000	CMS ENERGY CORP	10/30/07	09/26/12	1,180.14	835.16	344.98 LT
25.0000	CMS ENERGY CORP	07/01/08	09/26/12	590.08	372.90	217.18 LT
25.0000	CARLISLE COS INC	11/16/04	09/26/12	1,291.97	766.71	525.26 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	CARLISLE COS INC	09/08/08	09/26/12	465.11	297.52	167.59 LT
49.0000	CENTERPOINT ENERGY INC	08/05/11	09/26/12	1,048.09	893.24	154.85 LT
60.0000	CLEAR CHANNEL OUTDOOR	01/10/06	09/26/12	337.80	1,173.00	(835.20) LT
58.0000	CBS CORP NEW CL B	12/17/10	09/26/12	2,066.69	1,089.51	977.18 LT
36.0000	CBS CORP NEW CL B	12/17/10	10/04/12	1,290.72	676.25	614.47 LT
9.0000	CBS CORP NEW CL B	01/26/11	10/04/12	322.69	186.24	136.45 LT
47.0000	CAPITOL FED FINL INC	06/03/11	09/26/12	556.47	554.81	1.66 LT
22.0000	CHUBB CORP	07/18/11	09/26/12	1,661.77	1,346.41	315.36 LT
48.0000	CIGNA CORP	12/09/11	09/26/12	2,260.91	2,056.51	204.40 ST
15.0000	CITY NATIONAL CORP	02/19/09	09/26/12	772.63	462.48	310.15 LT
13.0000	CITY NATIONAL CORP	09/10/09	09/26/12	669.62	496.32	173.30 LT
20.0000	CULLEN FRST BKRS PV\$0.01	02/21/08	09/26/12	1,151.57	1,069.08	82.49 LT
2.0000	DARDEN RESTAURANTS INC	11/11/09	09/26/12	111.91	65.10	46.81 LT
22.0000	DARDEN RESTAURANTS INC	02/09/11	09/26/12	1,231.09	1,077.93	153.16 LT
4.0000	DARDEN RESTAURANTS INC	06/03/11	09/26/12	223.84	191.59	32.25 LT
30.0000	DEVON ENERGY CORP NEW	10/09/06	09/26/12	1,764.26	1,882.51	(118.25) LT
30.0000	DISH NETWORK CORPORATION	06/29/10	09/26/12	912.88	554.27	358.61 LT
18.0000	DISH NETWORK CORPORATION	12/01/10	09/26/12	547.73	334.91	212.82 LT
32.0000	DR PEPPER SNAPPLE GROUP	01/26/11	09/26/12	1,407.00	1,132.68	274.32 LT
4.0000	DR PEPPER SNAPPLE GROUP	06/27/11	09/26/12	175.88	163.32	12.56 LT
7.0000	ENERGIZER HLDGS INC COM	05/15/09	09/26/12	527.01	360.69	166.32 LT
15.0000	ENERGIZER HLDGS INC COM	06/23/09	09/26/12	1,129.33	765.00	364.33 LT
2.0000	ENERGIZER HLDGS INC COM	07/21/09	09/26/12	150.58	116.29	34.29 LT
13.0000	EQT CORP	09/16/08	09/26/12	740.85	530.22	210.63 LT
20.0000	EQT CORP	11/11/08	09/26/12	1,139.77	623.74	516.03 LT
4.0000	EQT CORP	02/09/09	09/26/12	227.96	154.85	73.11 LT
24.0000	EXPEDIA INC	06/27/11	09/26/12	1,387.89	631.50	756.39 LT
35.0000	ENERGEN CRP COM PV 1CENT	04/11/06	09/26/12	1,791.95	1,249.62	542.33 LT
22.0000	ENERGEN CRP COM PV 1CENT	08/12/08	09/26/12	1,126.38	1,190.96	(64.58) LT
31.0000	EQUIFAX INC	03/27/12	09/26/12	1,423.80	1,374.05	49.75 ST
30.0000	FAMILY DOLLAR STORES	08/04/11	09/26/12	1,924.91	1,519.64	405.27 LT
80.0000	FIFTH THIRD BANCORP	05/18/10	09/26/12	1,231.17	1,073.32	157.85 LT
80.0000	FIFTH THIRD BANCORP	06/16/10	09/26/12	1,231.17	1,124.86	106.31 LT
6.0000	FIFTH THIRD BANCORP	07/23/10	09/26/12	92.34	74.09	18.25 LT
1.0000	FORTUNE BRANDS HOME AND	03/02/07	09/26/12	27.12	17.45	9.67 LT
15.0000	FORTUNE BRANDS HOME AND	12/21/07	09/26/12	406.94	241.49	165.45 LT
20.0000	FORTUNE BRANDS HOME AND	03/27/08	09/26/12	542.59	282.46	260.13 LT
12.0000	FORTUNE BRANDS HOME AND	12/08/08	09/26/12	325.56	106.48	219.08 LT
27.0000	FORTUNE BRANDS HOME AND	03/04/10	09/26/12	485.44	426.23	59.21 LT
40.0000	GANNETT CO	03/09/10	09/26/12	719.19	640.19	79.00 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	GANNETT CO	03/09/10	10/04/12	326.08	288.09	37.99 LT
80.0000	GANNETT CO	03/31/10	10/04/12	1,449.27	1,332.67	116.60 LT
37.0000	GANNETT CO	04/13/10	10/04/12	670.29	658.57	11.72 LT
36.0000	GAP INC DELAWARE	06/29/10	09/26/12	1,273.47	707.10	566.37 LT
20.0000	GAP INC DELAWARE	10/28/10	09/26/12	707.49	383.20	324.29 LT
19.0000	GENUINE PARTS CO	10/06/06	09/26/12	1,169.80	838.52	331.28 LT
14.0000	GENUINE PARTS CO	01/30/08	09/26/12	861.96	600.56	261.40 LT
53.0000	HARTFORD FINL SVCS GROUP	08/23/12	09/26/12	996.38	961.81	34.57 ST
32.0000	HCP INC	12/17/10	09/26/12	1,425.53	1,103.22	322.31 LT
5.0000	JACK HENRY & ASSOC INC	11/01/07	09/26/12	187.39	141.85	45.54 LT
40.0000	JACK HENRY & ASSOC INC	11/20/07	09/26/12	1,499.17	1,034.19	464.98 LT
14.0000	JACK HENRY & ASSOC INC	12/05/07	09/26/12	524.71	374.51	150.20 LT
26.0000	HERSHEY COMPANY	05/27/11	09/26/12	1,841.80	1,429.81	411.99 LT
8.0000	HUMANA INC	12/01/10	09/26/12	561.88	461.05	100.83 LT
14.0000	HUMANA INC	12/09/10	09/26/12	983.31	790.89	192.42 LT
123.0000	HUNTING BANCSHS INC MD	03/01/11	09/26/12	836.93	826.77	10.16 LT
52.0000	INVECO LTD	02/14/11	09/26/12	1,283.06	1,336.50	(53.44) LT
25.0000	INVECO LTD	02/28/11	09/26/12	616.87	670.37	(53.50) LT
10.0000	JARDEN CORP	05/12/08	09/26/12	520.98	213.00	307.98 LT
3.0000	JARDEN CORP	06/27/11	09/26/12	156.30	100.77	55.53 LT
25.0000	KOHL'S CORP WISC PV 1CT	02/09/11	09/26/12	1,292.97	1,319.22	N/C
5.0000	KOHL'S CORP WISC PV 1CT	02/09/11	09/26/12	258.59	263.85	(5.26) LT
20.0000	KOHL'S CORP WISC PV 1CT	03/04/11	09/26/12	1,034.38	1,074.57	(40.19) LT
5.0000	KOHL'S CORP WISC PV 1CT	04/19/11	09/26/12	258.60	261.64	(3.04) LT
35.0000	LOEWS CORP	03/25/09	09/26/12	1,436.85	813.59	623.26 LT
20.0000	LOEWS CORP	04/02/09	09/26/12	821.06	461.22	359.84 LT
15.0000	LOEWS CORP	06/01/09	09/26/12	615.80	429.90	185.90 LT
7.0000	LOEWS CORP	07/01/09	09/26/12	287.38	193.26	94.12 LT
23.0000	MSC INDL DIRECT INC CL A	06/27/12	09/26/12	1,567.41	1,454.64	112.77 ST
19.0000	M&T BANK CORPORATION	01/07/09	09/26/12	1,780.63	944.41	836.22 LT
4.0000	M&T BANK CORPORATION	02/02/09	09/26/12	374.88	156.42	218.46 LT
25.0000	MARRIOTT INTL INC NEW A	03/03/08	09/26/12	979.48	810.54	168.94 LT
30.0000	MARRIOTT INTL INC NEW A	07/30/08	09/26/12	1,175.37	743.90	431.47 LT
12.0000	MARRIOTT INTL INC NEW A	11/11/08	09/26/12	470.16	206.98	263.18 LT
28.0000	MARRIOTT INTL INC NEW A	11/11/08	10/18/12	1,084.01	482.95	601.06 LT
23.0000	MARRIOTT INTL INC NEW A	06/27/11	10/18/12	890.44	738.16	152.28 LT
35.0000	MARATHON PETROLEUM CORP	07/19/12	09/26/12	1,853.91	1,631.88	222.03 ST
96.0000	MARSH & MCLENNAN COS INC	12/15/11	09/26/12	3,268.08	2,956.78	311.30 ST
24.0000	MOHAWK INDUSTRIES INC	08/27/11	09/26/12	1,887.32	1,438.75	448.57 LT
40.0000	NISOURCE INC	09/25/12	09/26/12	1,019.98	1,023.91	N/C





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33.0000	NV ENERGY INC	06/20/11	09/26/12	598.60	503.96	94.64 LT
69.0000	NV ENERGY INC	06/27/11	09/26/12	1,251.64	1,052.25	199.39 LT
18.0000	NV ENERGY INC	07/15/11	09/26/12	326.52	272.83	53.69 LT
14.0000	NORTHEAST UTILITIES COM	04/05/11	09/26/12	533.72	489.15	44.57 LT
17.0000	NORTHEAST UTILITIES COM	06/27/11	09/26/12	648.09	594.91	53.18 LT
16.0000	NORTHEAST UTILITIES COM	06/27/11	10/18/12	631.92	559.91	72.01 LT
25.0000	NORTH TRUST CORP	12/07/06	09/26/12	1,161.27	1,448.47	N/C
7.0000	NORTH TRUST CORP	12/16/09	09/26/12	325.16	337.50	N/C
3.0000	NORTH TRUST CORP	12/16/09	09/26/12	139.36	144.64	(5.28) LT
26.0000	ONEOK INC (OKLAHOMA)	04/05/11	09/26/12	1,238.18	875.40	362.78 LT
8.0000	ONEOK INC (OKLAHOMA)	06/27/11	09/26/12	380.98	297.99	82.99 LT
10.0000	ONEBEACON INSURANCE GRP	04/02/07	09/26/12	133.49	250.01	(116.52) LT
53.0000	ONEBEACON INSURANCE GRP	08/07/07	09/26/12	707.54	1,099.11	(391.57) LT
53.0000	OLD REPUB INTL CORP	11/08/07	09/26/12	493.06	740.58	(247.52) LT
55.0000	OLD REPUB INTL CORP	01/04/08	09/26/12	511.68	802.96	(291.28) LT
12.0000	OLD REPUB INTL CORP	11/12/08	09/26/12	111.64	104.76	6.88 LT
19.0000	PETSMART INC	08/05/11	09/26/12	1,285.89	768.18	517.71 LT
45.0000	PG&E CORP	03/16/12	09/26/12	1,932.26	1,945.88	(13.62) ST
31.0000	PG&E CORP	03/16/12	10/17/12	1,333.01	1,340.49	(7.48) ST
33.0000	PG&E CORP	03/16/12	10/22/12	1,403.89	1,426.97	(23.08) ST
11.0000	PG&E CORP	03/16/12	10/24/12	462.34	475.66	(13.32) ST
23.0000	PG&E CORP	04/04/12	10/24/12	966.74	996.47	(29.73) ST
26.0000	PRICE T ROWE GROUP INC	07/18/07	09/26/12	1,628.60	1,405.01	223.59 LT
35.0000	PEOPLES UNITED FNL INC	03/27/08	09/26/12	420.78	608.45	(187.67) LT
69.0000	PEOPLES UNITED FNL INC	08/03/10	09/26/12	829.55	956.27	(126.72) LT
4.0000	PEOPLES UNITED FNL INC	09/10/10	09/26/12	48.09	52.43	(4.34) LT
5.0000	PVH CORP	02/05/10	09/26/12	464.93	195.38	269.55 LT
23.0000	PVH CORP	04/26/10	09/26/12	2,138.73	1,514.58	624.15 LT
2.0000	PVH CORP	04/26/10	10/04/12	189.15	131.70	57.45 LT
13.0000	PVH CORP	05/26/10	10/04/12	1,229.54	705.63	523.91 LT
44.0000	QEP RESOURCES INC SHS	04/25/12	09/26/12	1,350.77	1,267.93	82.84 ST
22.0000	ROCK TENN CO CL A	11/30/10	09/26/12	1,590.12	1,189.93	400.19 LT
8.0000	ROCK TENN CO CL A	12/16/10	09/26/12	578.23	432.02	146.21 LT
17.0000	ROCK TENN CO CL A	12/16/10	10/04/12	1,241.20	918.03	323.17 LT
8.0000	ROCK TENN CO CL A	01/24/11	10/04/12	584.10	475.00	109.10 LT
6.0000	RALCORP HLDGS INC NEW	11/02/10	09/26/12	433.31	313.01	120.30 LT
15.0000	RALCORP HLDGS INC NEW	11/30/10	09/26/12	1,083.28	789.36	293.92 LT
22.0000	REPUBLIC SERVICES INC	06/30/05	09/26/12	601.54	534.12	67.42 LT
90.0000	REPUBLIC SERVICES INC	04/02/07	09/26/12	2,460.85	2,516.87	(56.02) LT
2.0000	REPUBLIC SERVICES INC	10/27/08	09/26/12	54.69	38.84	15.85 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	REGENCY CENTERS CORP	03/14/08	09/26/12	968.37	1,180.78	(212.41) LT
14.0000	REGENCY CENTERS CORP	10/24/08	09/26/12	677.87	465.98	211.89 LT
37.0000	REXNORD CORP NEW	04/11/12	09/26/12	679.30	803.32	N/C
11.0000	REXNORD CORP NEW	04/11/12	09/26/12	201.96	238.83	N/C
7.0000	REGAL BELOIT CORP WIS	12/06/10	09/26/12	485.99	436.33	49.66 LT
17.0000	REGAL BELOIT CORP WIS	01/11/11	09/26/12	1,180.29	1,143.66	36.63 LT
1.0000	REGAL BELOIT CORP WIS	05/24/11	09/26/12	69.43	67.49	1.94 LT
14.0000	SCHEIN (HENRY) INC COM	06/19/12	09/26/12	1,112.84	1,118.57	N/C
29.0000	SILGAN HLDGS INC COM	04/15/11	09/26/12	1,228.70	1,326.84	N/C
6.0000	SILGAN HLDGS INC COM	04/15/11	09/26/12	254.21	274.52	(20.31) LT
2.0000	SILGAN HLDGS INC COM	05/04/11	09/26/12	84.74	90.46	(5.72) LT
24.0000	SEMPRA ENERGY	01/05/11	09/26/12	1,544.60	1,252.72	291.88 LT
5.0000	SEMPRA ENERGY	06/03/11	09/26/12	321.80	267.09	54.71 LT
102.0000	SCHWAB CHARLES CORP NEW	02/06/12	09/26/12	1,321.33	1,299.13	22.20 ST
15.0000	J M SMUCKER CO	07/09/10	09/26/12	1,293.27	937.20	356.07 LT
2.0000	J M SMUCKER CO	11/18/10	09/26/12	172.44	124.01	48.43 LT
13.0000	J M SMUCKER CO	11/18/10	10/04/12	1,135.18	806.10	329.08 LT
13.0000	SHERWIN WILLIAMS	04/13/10	09/26/12	1,913.94	940.20	973.74 LT
2.0000	SHERWIN WILLIAMS	10/28/10	09/26/12	294.46	144.30	150.16 LT
6.0000	SHERWIN WILLIAMS	10/28/10	10/18/12	919.00	432.90	486.10 LT
17.0000	SIGMA ALDRICH CORP	05/17/06	09/26/12	1,228.90	579.45	649.45 LT
9.0000	SIGMA ALDRICH CORP	10/13/08	09/26/12	650.60	406.47	244.13 LT
11.0000	SNAP ON INC COM	12/14/09	09/26/12	778.12	435.17	342.95 LT
15.0000	SNAP ON INC COM	01/05/10	09/26/12	1,061.08	639.59	421.49 LT
60.0000	SYNOPSYS INC	12/17/09	09/26/12	1,962.55	1,246.24	716.31 LT
2.0000	SYNOPSYS INC	12/31/09	09/26/12	65.42	44.90	20.52 LT
28.0000	SYNOPSYS INC	12/31/09	09/26/12	913.73	628.57	285.16 LT
4.0000	SYNOPSYS INC	01/04/10	10/04/12	130.54	90.07	40.47 LT
57.0000	SUNTRUST BKS INC COM	06/03/09	09/26/12	1,608.79	912.04	696.75 LT
29.0000	SUNTRUST BKS INC COM	11/02/09	09/26/12	818.51	569.68	248.83 LT
6.0000	SUNTRUST BKS INC COM	11/02/09	10/04/12	179.06	117.87	61.19 LT
15.0000	SUNTRUST BKS INC COM	11/10/09	10/04/12	447.67	301.80	145.87 LT
35.0000	SUNTRUST BKS INC COM	05/24/11	10/04/12	1,044.57	949.14	95.43 LT
17.0000	TJX COS INC NEW	10/25/10	09/26/12	761.29	387.51	373.78 LT
22.0000	TJX COS INC NEW	01/11/11	09/26/12	985.22	502.47	482.75 LT
10.0000	TRIPADVISOR INC SHS	11/11/09	09/26/12	334.49	254.79	79.70 LT
7.0000	TRIPADVISOR INC SHS	02/04/10	09/26/12	234.15	161.21	72.94 LT
3.0000	TELEPHONE & DATA SYS INC	10/11/05	09/26/12	76.67	111.90	(35.23) LT
30.0000	TELEPHONE & DATA SYS INC	12/07/06	09/26/12	766.79	1,450.85	(684.06) LT
10.0000	TELEPHONE & DATA SYS INC	01/04/08	09/26/12	255.60	567.93	(312.33) LT



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Account No.
616-04127

03028818

00-17-6060B-IPS5000 05-2011





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	TIFFANY & CO NEW	01/11/08	09/26/12	369.59	215.14	154.45 LT
17.0000	TIFFANY & CO NEW	10/02/08	09/26/12	1,047.18	582.24	464.94 LT
59.0000	UNUM GROUP	04/09/12	09/26/12	1,133.66	1,395.61	N/C
4.0000	UNUM GROUP	04/09/12	09/26/12	76.86	94.62	N/C
8.0000	V F CORPORATION	07/13/12	09/26/12	1,277.33	1,110.71	166.62 ST
18.0000	VORNADO REALTY TRUST COM	11/03/05	09/26/12	1,460.67	1,429.11	31.56 LT
1.0000	VORNADO REALTY TRUST COM	01/09/08	09/26/12	81.15	78.09	3.06 LT
76.0000	XCEL ENERGY INC	02/08/07	09/26/12	2,112.26	1,838.80	273.46 LT
10.0000	XCEL ENERGY INC	10/04/07	09/26/12	277.93	219.20	58.73 LT
62.0000	XL GROUP PLC SHS	07/14/10	09/26/12	1,486.94	1,083.11	403.83 LT
16.0000	XL GROUP PLC SHS	08/03/10	09/26/12	383.73	288.33	95.40 LT
1.0000	WASHINGTON POST CO B	03/20/07	09/26/12	359.18	760.32	(401.14) LT
1.0000	WASHINGTON POST CO B	03/23/07	09/26/12	359.18	766.99	(407.81) LT
40.0000	WILLIAMS SONOMA INC	12/15/11	09/26/12	1,740.76	1,484.54	256.22 ST
10.0000	WILLIAMS SONOMA INC	01/04/12	09/26/12	435.19	380.95	54.24 ST
50.0000	WILLIAMS COMPANIES DEL	02/23/09	09/26/12	1,704.63	443.62	1,261.01 LT
32.0000	WILLIAMS COMPANIES DEL	02/23/09	10/10/12	1,149.51	283.92	865.59 LT
21.0000	WILLIAMS COMPANIES DEL	05/20/10	10/10/12	754.37	329.76	424.61 LT
19.0000	WISCONSIN ENERGY CORP	02/04/10	09/26/12	718.37	459.79	258.58 LT
34.0000	WISCONSIN ENERGY CORP	02/05/10	09/26/12	1,285.52	819.09	466.43 LT
46.0000	XILINX INC	03/07/12	09/26/12	1,536.59	1,660.03	N/C
7.0000	XILINX INC	04/04/12	09/26/12	233.84	248.28	N/C
7.0000	YUM BRANDS INC	01/21/10	09/26/12	465.23	245.47	219.76 LT
13.0000	YUM BRANDS INC	03/02/10	09/26/12	864.01	443.42	420.59 LT
3.0000	ZIONS BANCORP COM	05/07/09	09/26/12	61.31	50.70	10.61 LT
36.0000	ZIONS BANCORP COM	08/03/10	09/26/12	735.83	823.66	(87.83) LT
11.0000	ZIONS BANCORP COM	06/03/11	09/26/12	224.84	251.95	(27.11) LT
80.0000	WESTAR ENERGY INC	10/04/05	09/26/12	2,401.54	1,977.01	424.53 LT
2.0000	WESTAR ENERGY INC	08/03/07	09/26/12	60.04	47.85	12.19 LT
31.0000	WESTAR ENERGY INC	08/03/07	10/04/12	923.86	741.72	182.14 LT
7.0000	ALBEMARLE CORP COM	01/23/08	11/06/12	398.89	230.24	168.65 LT
11.0000	ALBEMARLE CORP COM	09/24/08	11/06/12	626.83	383.55	243.28 LT
30.0000	ONEOK INC (OKLAHOMA)	06/27/11	11/06/12	1,367.84	1,117.45	250.39 LT
14.0000	PETSMART INC	08/05/11	11/06/12	942.70	566.03	376.67 LT
6.0000	PG&E CORP	04/04/12	11/02/12	252.11	259.95	(7.84) ST
44.0000	PG&E CORP	05/03/12	11/02/12	1,848.86	1,965.84	(116.98) ST
48.0000	REPUBLIC SERVICES INC	10/27/08	11/02/12	1,289.73	932.06	357.67 LT
15.0000	REPUBLIC SERVICES INC	04/02/09	11/02/12	403.04	270.19	132.85 LT
3.0000	REPUBLIC SERVICES INC	04/30/09	11/02/12	80.61	63.00	17.61 LT
6.0000	ARCH CAPITAL GRP LTD BM	01/26/11	12/05/12	267.54	178.90	88.64 LT



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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	ARCH CAPITAL GRP LTD BM	06/27/11	12/05/12	1,872.83	1,368.78	504.05 LT
22.0000	AMETEK INC NEW	05/20/10	12/05/12	819.60	401.93	417.67 LT
6.0000	BECTON DICKINSON CO	12/07/09	12/20/12	473.88	467.78	6.10 LT
9.0000	BECTON DICKINSON CO	10/19/10	12/20/12	710.83	686.17	24.66 LT
37.0000	BECTON DICKINSON CO	06/27/11	12/20/12	2,922.33	3,164.61	(242.28) LT
33.0000	CBS CORP NEW CL B	01/26/11	12/05/12	1,173.69	682.88	490.81 LT
6.0000	NORTHEAST UTILITIES COM	06/27/11	11/30/12	231.14	209.97	21.17 LT
81.0000	NORTHEAST UTILITIES COM	06/27/11	11/30/12	3,120.50	2,821.42	299.08 LT
12.0000	ONEBEACON INSURANCE GRP	08/07/07	12/05/12	159.49	248.86	(89.37) LT
45.0000	ONEBEACON INSURANCE GRP	01/08/08	12/05/12	598.13	1,009.32	(411.19) LT
4.0000	ONEBEACON INSURANCE GRP	08/06/08	12/05/12	53.17	75.09	(21.92) LT
2.0000	PVH CORP	05/26/10	12/05/12	223.39	108.56	114.83 LT
11.0000	PVH CORP	11/02/10	12/05/12	1,228.70	680.45	548.25 LT
3.0000	SHERWIN WILLIAMS	10/28/10	12/05/12	448.97	216.45	232.52 LT
6.0000	SHERWIN WILLIAMS	06/03/11	12/05/12	897.97	505.92	392.05 LT
5.0000	SNAP ON INC COM	01/05/10	12/05/12	387.56	213.19	174.37 LT
7.0000	SNAP ON INC COM	02/16/10	12/05/12	542.60	294.40	248.20 LT



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Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS

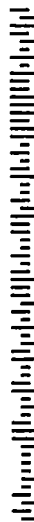
FA # 6782

(330) 379-4860

Office Serving Your Account:

50 S MAIN STREET 4TH FLOOR

AKRON OH 44308



XL 000000 968 676 000330 #002 AV 0.570

THE LEHNER FAMILY FOUNDATION

3200 W MARKET ST STE 204

FAIRLAWN OH 44333-3325

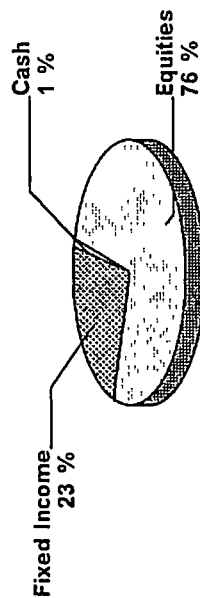
For Client Service Questions Call:

1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012

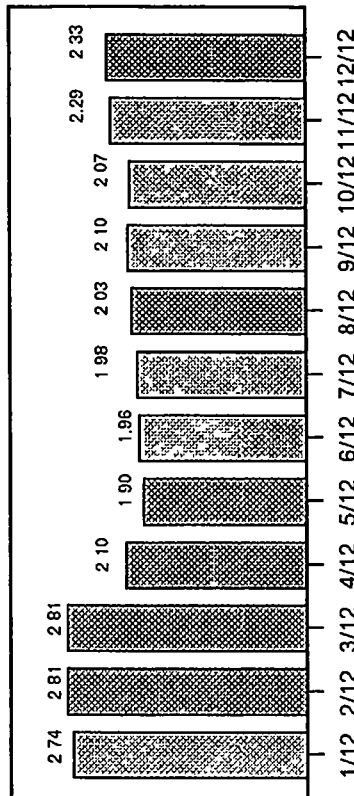
\$2,326,629.49

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	1,381.37	14,719.17
Long Term	107,281.45	(8,930.91)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	1,568.83	(7,134.53)
Long Term	144,090.31	111,288.05

* - Excludes transactions for which we have insufficient data

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Account No.

616-07P40

X 03030708





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,293.0000	FIRST EAGLE ORSEAS A	12/15/08	02/15/12	49,987.40	41,159.35	8,828.05 LT
0.5780	FIRST EAGLE ORSEAS A	12/14/11	02/15/12	12.60	11.72	0.88 ST
2,462.0000	FIRST EAGLE ORSEAS A	12/15/08	03/15/12	54,607.16	44,192.90	10,414.26 LT
1,139.0000	FIRST EAGLE ORSEAS A	12/15/08	03/15/12	25,263.02	20,445.05	4,817.97 LT
1,258.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	03/15/12	24,719.70	22,354.66	2,365.04 LT
435.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	03/15/12	8,547.75	7,729.95	817.80 LT
496.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	03/15/12	9,746.40	8,813.92	932.48 LT
177.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	03/15/12	3,478.05	3,145.29	332.76 LT
5,200.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	03/15/12	102,180.00	92,404.00	9,776.00 LT
48,708.0000	BLACKROCK GLOBAL ALLOC A	12/21/09	04/24/12	934,219.44	865,541.16	68,678.28 LT
177.0000	BLACKROCK GLOBAL ALLOC A	07/23/10	04/24/12	3,394.86	3,116.96	277.90 LT
1.0000	BLACKROCK GLOBAL ALLOC A	12/21/10	04/24/12	19.18	17.86	1.32 LT
495.0000	BLACKROCK GLOBAL ALLOC A	12/21/10	04/24/12	9,494.09	9,454.50	39.59 LT
1.0000	BLACKROCK GLOBAL ALLOC A	07/22/11	04/24/12	19.18	19.63	(0.45) ST
434.0000	BLACKROCK GLOBAL ALLOC A	07/22/11	04/24/12	8,324.12	8,792.84	(468.72) ST
624.0000	BLACKROCK GLOBAL ALLOC A	12/20/11	04/24/12	11,968.32	11,051.04	917.28 ST
0.5350	BLACKROCK GLOBAL ALLOC A	12/20/11	04/24/12	10.26	9.88	0.38 ST
634.0000	BLACKROCK GLOBAL ALLOC A	12/20/11	04/24/12	12,160.13	11,228.13	932.00 ST
10,000.0000	FRANKLIN CNTY OH HOSP	01/19/07	05/04/12	10,000.00	10,000.00	0.00

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Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS
FA # 6782
(330) 379-4860

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)



XL 000000 958 677 000362 #003 AV 0.740
THE LEHENR FAMILY FOUNDATION
WENTWORTH
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Account Value as of December 31, 2012
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	(795.34)	17,490.42
Long Term	21,760.13	38,807.31

* - Excludes transactions for which we have insufficient data

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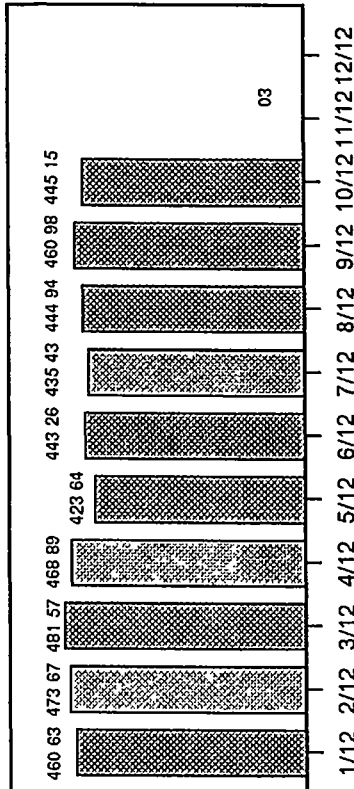
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Statement Period
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Account No.
616-04293

X 03029622

Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	(10,620.20)
Long Term	0.00	40,396.01

* - Excludes transactions for which we have insufficient data





THE LEHENR FAMILY FOUNDATION



Fiscal Statement

FISCAL YEAR ACTIVITY

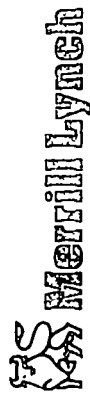
Date	Transaction	Quantity	Description	Price	Debit	Credit
12/13/12	Journal Entry		TFR TO 616-04044		88.35	
			Net Total		427,083.21	751.28

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	CATALYST HEALTH SOLUTION	08/24/09	01/05/12	1,483.01	845.46	637.55 LT
44.0000	CATALYST HEALTH SOLUTION	08/25/09	01/05/12	2,330.46	1,316.70	1,013.76 LT
10.0000	CATALYST HEALTH SOLUTION	08/25/09	01/06/12	535.46	299.25	236.21 LT
45.0000	CATALYST HEALTH SOLUTION	04/14/11	01/06/12	2,409.57	2,484.52	(74.95) ST
21.0000	CATALYST HEALTH SOLUTION	11/09/11	01/06/12	1,124.48	1,009.07	115.41 ST
856.0000	HECLA MINING CO DEL	03/11/09	01/11/12	3,879.23	1,212.78	2,666.45 LT
85.0000	HECLA MINING CO DEL	03/18/09	01/11/12	385.21	124.82	260.39 LT
53.0000	ALLETE INC NEW	09/16/11	01/31/12	2,195.59	2,056.39	139.20 ST
37.0000	ALLETE INC NEW	09/16/11	02/01/12	1,550.41	1,435.60	114.81 ST
49.0000	ALLETE INC NEW	09/19/11	02/01/12	2,053.25	1,888.53	164.72 ST
45.0000	ALLETE INC NEW	09/19/11	02/02/12	1,879.55	1,734.36	145.19 ST
21.0000	CAMBREX CORP COM	12/15/05	02/02/12	172.71	405.41	(232.70) LT
62.0000	CAMBREX CORP COM	12/16/05	02/02/12	509.92	1,185.24	(675.32) LT
107.0000	CAMBREX CORP COM	12/19/05	02/02/12	880.03	2,051.01	(1,170.98) LT
25.0000	CAMBREX CORP COM	12/20/05	02/02/12	205.61	474.76	(269.15) LT
50.0000	CAMBREX CORP COM	01/28/08	02/02/12	411.24	456.00	(44.76) LT
155.0000	CAMBREX CORP COM	01/28/08	02/03/12	1,277.53	1,413.60	(136.07) LT
252.0000	CAMBREX CORP COM	05/09/08	02/03/12	2,077.03	1,388.09	688.94 LT
346.0000	CAMBREX CORP COM	05/09/08	02/06/12	2,770.30	1,905.87	864.43 LT
132.0000	CAMBREX CORP COM	05/09/08	02/07/12	893.92	727.10	166.82 LT
179.0000	KNOLL INC	07/14/08	04/10/12	2,765.53	2,374.51	391.02 LT
93.0000	KNOLL INC	07/14/08	04/11/12	1,430.84	1,233.68	197.16 LT
57.0000	KNOLL INC	07/15/08	04/11/12	876.98	748.40	128.58 LT
151.0000	KNOLL INC	07/15/08	04/12/12	2,344.21	1,982.62	361.59 LT
527.0000	LATTICE SEMICNDR CORP	12/15/09	04/17/12	3,350.85	1,409.78	1,941.07 LT
193.0000	LATTICE SEMICNDR CORP	12/15/09	04/18/12	1,222.16	516.29	705.87 LT
58.0000	JOHN BEAN TECHNOLOGIES	11/30/09	05/18/12	861.96	970.90	(108.94) LT
27.0000	JOHN BEAN TECHNOLOGIES	12/01/09	05/18/12	401.26	472.31	(71.05) LT
129.0000	JOHN BEAN TECHNOLOGIES	12/01/09	05/22/12	1,889.18	2,256.57	(367.39) LT
91.0000	JOHN BEAN TECHNOLOGIES	12/02/09	05/22/12	1,332.69	1,659.13	(326.44) LT

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THE LEHENR FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	JOHN BEAN TECHNOLOGIES	12/03/09	05/22/12	292.90	372.44	(79.54) LT
410.0000	LEAP WIRELESS INTL INC	03/09/10	05/02/12	2,186.60	6,339.91	(4,153.31) LT
400.0000	RADIOHACK CORP	12/15/10	05/03/12	2,010.79	7,308.48	(5,297.69) LT
53.0000	MIDDLEBY CORP COM	01/24/08	06/15/12	5,058.01	2,954.24	2,103.77 LT
244.0000	DEMAND MEDIA INC SHS	02/07/12	07/20/12	2,509.06	1,544.91	964.15 ST
84.0000	DEMAND MEDIA INC SHS	02/08/12	07/20/12	863.78	500.79	362.99 ST
196.0000	DEMAND MEDIA INC SHS	02/08/12	07/23/12	1,991.29	1,168.51	822.78 ST
2.0000	DEMAND MEDIA INC SHS	02/10/12	07/23/12	20.32	12.30	8.02 ST
195.0000	DEMAND MEDIA INC SHS	02/10/12	07/23/12	1,985.48	1,199.01	786.47 ST
59.0000	DEMAND MEDIA INC SHS	02/13/12	07/23/12	600.74	366.54	234.20 ST
67.0000	DEMAND MEDIA INC SHS	02/13/12	07/24/12	688.28	416.25	272.03 ST
176.0000	DEMAND MEDIA INC SHS	02/14/12	07/24/12	1,808.04	1,074.67	733.37 ST
107.0000	DEMAND MEDIA INC SHS	02/15/12	07/24/12	1,099.22	664.01	435.21 ST
87.0000	DEMAND MEDIA INC SHS	02/15/12	07/25/12	910.79	539.90	370.89 ST
155.0000	DEMAND MEDIA INC SHS	04/27/09	08/10/12	8,449.50	4,181.39	4,268.11 LT
112.0000	ESTERLINE TECHNOLOGIES CP	03/07/11	11/15/12	6,488.02	7,809.10	(1,321.08) LT
37.0000	ANIXTER INTL INC	07/26/06	11/15/12	114.47	828.52	(714.05) LT
37.0000	AFFYMETRIX INC COM	07/27/06	11/15/12	114.47	814.28	(699.81) LT
73.0000	AFFYMETRIX INC COM	07/28/06	11/15/12	225.85	1,622.70	(1,396.85) LT
50.0000	AFFYMETRIX INC COM	07/31/06	11/15/12	154.69	1,097.95	(943.26) LT
368.0000	AFFYMETRIX INC COM	05/09/08	11/15/12	1,138.58	4,286.28	(3,147.70) LT
135.0000	AFFYMETRIX INC COM	10/15/08	11/15/12	417.69	589.94	(172.25) LT
1,506.0000	AMKOR TECH INC	09/12/11	11/15/12	5,969.64	6,645.53	(675.89) LT
75.0000	AMKOR TECH INC	09/13/11	11/15/12	297.30	344.69	(47.39) LT
712.0000	ALLSCRIPTS HEALTHCARE	05/03/12	11/15/12	8,675.25	7,583.87	1,091.38 ST
120.0000	ALLEGiant TRAVEL CO	04/16/10	11/15/12	8,589.42	6,878.52	1,710.90 LT
142.0000	ALTRA HOLDINGS INC	06/23/08	11/15/12	2,359.09	2,514.69	(155.60) LT
53.0000	ALTRA HOLDINGS INC	06/24/08	11/15/12	880.50	937.38	(56.88) LT
265.0000	ALTRA HOLDINGS INC	03/26/10	11/15/12	4,402.54	3,608.16	794.38 LT
160.0000	ACI WORLDWIDE INC	11/02/12	11/15/12	6,723.89	6,111.26	612.63 ST
29.0000	ACI WORLDWIDE INC	11/05/12	11/15/12	1,218.71	1,114.49	104.22 ST
130.0000	ATWOOD OCEANICS INC	10/21/04	11/15/12	6,030.57	1,606.80	4,423.77 LT
20.0000	ATWOOD OCEANICS INC	09/15/05	11/15/12	927.78	413.50	514.28 LT
34.0000	ATWOOD OCEANICS INC	08/08/11	11/15/12	1,577.24	1,293.60	283.64 LT
60.0000	BRISTOW GROUP INC	10/21/04	11/15/12	2,952.15	2,220.60	731.55 LT
60.0000	BRISTOW GROUP INC	09/15/05	11/15/12	2,952.16	2,103.60	848.56 LT
1,000.0000	BOISE INC	08/03/10	11/15/12	7,760.83	6,005.40	1,755.43 LT
133.0000	CACI INTL INC CL A	02/07/12	11/15/12	6,734.45	7,857.57	(1,123.12) ST
245.0000	CENTURY ALUMINUM INC	08/18/09	11/15/12	1,718.51	2,791.11	(1,072.60) LT
335.0000	CENTURY ALUMINUM INC	10/16/09	11/15/12	2,349.81	3,589.56	(1,239.75) LT

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THE LEHENR FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
145.0000	CHILDRENS PL RETL STRS	10/26/10	11/15/12	7,123.63	6,575.68	547.95 LT
391.0000	CARDTRONICS INC	05/10/11	11/15/12	9,118.70	8,315.40	803.30 LT
50.0000	CHART INDS INC	07/06/07	11/15/12	2,840.08	1,536.21	1,303.87 LT
72.0000	CHART INDS INC	07/09/07	11/15/12	4,089.72	2,189.58	1,900.14 LT
58.0000	CHART INDS INC	07/10/07	11/15/12	3,294.50	1,757.29	1,537.21 LT
5.0000	CHART INDS INC	07/11/07	11/15/12	284.00	150.88	133.12 LT
65.0000	CHART INDS INC	01/29/09	11/15/12	3,692.13	597.34	3,094.79 LT
22.0000	CONMED CORP COM	07/16/09	11/15/12	567.88	373.78	194.10 LT
253.0000	CONMED CORP COM	07/17/09	11/15/12	6,530.67	4,306.89	2,223.78 LT
52.0000	DRIL QUIP	07/28/06	11/15/12	3,517.39	2,066.55	1,450.84 LT
60.0000	DRIL QUIP	07/31/06	11/15/12	4,058.53	2,479.31	1,579.22 LT
14.0000	DRIL QUIP	08/08/11	11/15/12	947.00	770.36	176.64 LT
313.0000	DIAMOND FOODS INC	05/08/12	11/15/12	4,792.92	7,298.47	(2,505.55) ST
72.0000	DFC GLOBAL CORP	11/27/09	11/15/12	1,096.64	1,147.44	(50.80) LT
295.0000	DFC GLOBAL CORP	11/30/09	11/15/12	4,493.19	4,760.18	(266.99) LT
127.0000	DELUXE CORPORATION	11/11/08	11/15/12	3,663.86	1,516.27	2,147.59 LT
213.0000	DELUXE CORPORATION	11/12/08	11/15/12	6,144.92	2,381.92	3,763.00 LT
657.0000	EARTHLINK INC COM	05/31/11	11/15/12	4,099.65	5,178.41	(1,078.76) LT
360.0000	EARTHLINK INC COM	06/01/11	11/15/12	2,246.39	2,824.45	(578.06) LT
54.0000	ENPRO INDS INC	10/12/10	11/15/12	2,007.52	1,803.47	204.05 LT
78.0000	ENPRO INDS INC	10/13/10	11/15/12	2,899.76	2,641.98	257.78 LT
59.0000	ENPRO INDS INC	10/14/10	11/15/12	2,193.41	1,999.92	193.49 LT
1,743.0000	ENTROPIC COMMUNICATIONS	06/15/12	11/15/12	7,379.34	7,156.93	222.41 ST
180.0000	FTI CONSULTING INC COM	07/12/10	11/15/12	5,056.11	5,846.85	(790.74) LT
255.0000	FIRST C FIN SVCS PV\$0.01	01/29/10	11/15/12	11,289.44	5,787.99	5,501.45 LT
165.0000	GLOBAL GEOPHYSICAL SVCS	03/14/11	11/15/12	674.66	2,307.59	(1,632.93) LT
86.0000	GLOBAL GEOPHYSICAL SVCS	03/15/11	11/15/12	351.64	1,177.12	(825.48) LT
288.0000	GLOBAL GEOPHYSICAL SVCS	03/16/11	11/15/12	1,177.62	4,015.27	(2,837.65) LT
30.0000	GULFMARK OFSHRE INC CLA	11/14/05	11/15/12	858.88	929.44	(70.56) LT
42.0000	GULFMARK OFSHRE INC CLA	11/15/05	11/15/12	1,202.43	1,318.52	(116.09) LT
60.0000	GULFMARK OFSHRE INC CLA	11/16/05	11/15/12	1,717.77	1,927.23	(209.46) LT
255.0000	HEXCEL CORP NEW COM	04/14/09	11/15/12	6,371.00	2,031.89	4,339.11 LT
130.0000	HEXCEL CORP NEW COM	04/15/09	11/15/12	3,247.97	1,059.19	2,188.78 LT
135.0000	HORNBECK OFFSHORE SVCS	01/12/12	11/15/12	4,463.88	4,472.79	(8.91) ST
83.0000	HORNBECK OFFSHORE SVCS	01/13/12	11/15/12	2,744.46	2,713.91	30.55 ST
192.0000	HEALTHWAYS, INC	11/09/10	11/15/12	1,812.88	2,147.50	(334.62) LT
269.0000	HEALTHWAYS, INC	11/10/10	11/15/12	2,539.92	2,928.87	(388.95) LT
148.0000	HEALTHWAYS, INC	11/11/10	11/15/12	1,397.43	1,612.12	(214.69) LT
285.0000	HAWAIIAN ELEC INDS INC	03/18/10	11/15/12	6,848.40	6,427.01	421.39 LT
190.0000	INTREPID POTASH INC	12/31/08	11/15/12	3,767.23	3,932.11	(164.88) LT

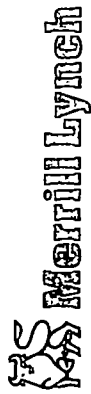
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THE LEHENR FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	INTREPID POTASH INC	11/05/10	11/15/12	337.07	555.72	(218.65) LT
18.0000	INTREPID POTASH INC	03/15/11	11/15/12	356.89	592.89	(236.00) LT
22.0000	INTREPID POTASH INC	05/04/11	11/15/12	436.22	717.54	(281.32) LT
335.0000	INTL RECTIFIER CORP	05/08/09	11/15/12	4,964.59	4,547.12	417.47 LT
117.0000	KBW INC	03/01/11	11/15/12	2,008.84	3,051.48	(1,042.64) LT
100.0000	KBW INC	03/02/11	11/15/12	1,716.96	2,587.76	(870.80) LT
90.0000	KBW INC	03/03/11	11/15/12	1,545.27	2,411.05	(865.78) LT
365.0000	KNIGHT CAPITAL GROUP INC	02/11/10	11/15/12	870.94	5,708.09	(4,837.15) LT
131.0000	LINCOLN EDUCATIONAL	05/07/09	11/15/12	490.66	2,414.75	(1,924.09) LT
124.0000	LINCOLN EDUCATIONAL	05/08/09	11/15/12	464.44	2,294.24	(1,829.80) LT
541.0000	LINCOLN EDUCATIONAL	10/06/11	11/15/12	2,026.33	4,420.78	(2,394.45) LT
102.0000	LENDER PROCESSING SERV-	06/28/11	11/15/12	2,390.83	2,091.31	299.52 LT
284.0000	LENDER PROCESSING SERV-	06/29/11	11/15/12	6,656.85	5,877.61	779.24 LT
94.0000	LUFKIN INDS INC	09/14/10	11/15/12	4,703.04	4,086.30	616.74 LT
6.0000	LUFKIN INDS INC	07/25/11	11/15/12	300.20	500.87	(200.67) LT
224.0000	M D C HOLDINGS INC DEL	08/13/12	11/15/12	7,584.25	7,238.69	345.56 ST
1,652.0000	MEMC ELECTR MATLS INC	12/09/11	11/15/12	3,766.65	7,278.22	(3,511.57) ST
32.0000	MIDDLEBY CORP COM	01/24/08	11/15/12	4,097.37	1,783.70	2,313.67 LT
40.0000	MIDDLEBY CORP COM	05/09/08	11/15/12	5,121.73	2,242.00	2,879.73 LT
235.0000	NORTHWESTERN CORP	04/22/10	11/15/12	7,891.12	6,781.04	1,110.08 LT
538.0000	NAVIGANT CONSULTING INC	04/16/12	11/15/12	5,309.67	7,542.92	(2,233.25) ST
220.0000	NORANDA ALUM HLDG CORP	08/31/11	11/15/12	1,247.39	2,487.52	(1,240.13) LT
212.0000	NORANDA ALUM HLDG CORP	09/01/11	11/15/12	1,202.04	2,435.58	(1,233.54) LT
198.0000	NORANDA ALUM HLDG CORP	09/02/11	11/15/12	1,122.65	2,114.40	(991.75) LT
38.0000	NORANDA ALUM HLDG CORP	09/06/11	11/15/12	215.47	403.42	(187.95) LT
97.0000	O M GROUP INC	05/24/11	11/15/12	1,856.87	3,482.59	(1,625.72) LT
69.0000	O M GROUP INC	05/25/11	11/15/12	1,320.87	2,519.78	(1,198.91) LT
49.0000	O M GROUP INC	05/26/11	11/15/12	938.02	1,801.73	(863.71) LT
208.0000	OSI SYSTEM INC	05/10/11	11/15/12	11,566.62	8,234.51	3,332.11 LT
385.0000	OFFICEMAX INC DEL	03/25/10	11/15/12	3,181.76	6,425.84	(3,244.08) LT
935.0000	OFFICEMAX INC DEL	10/06/11	11/15/12	7,727.14	4,652.19	3,074.95 LT
817.0000	OFFICE DEPOT INC	04/24/12	11/15/12	2,442.85	2,454.43	(11.58) ST
1,676.0000	OFFICE DEPOT INC	04/25/12	11/15/12	5,011.30	5,251.41	(240.11) ST
3.0000	PORTFOLIO RECOVERY ASSOC	06/04/07	11/15/12	282.17	178.98	103.19 LT
8.0000	PORTFOLIO RECOVERY ASSOC	06/05/07	11/15/12	752.46	479.80	272.66 LT
14.0000	PORTFOLIO RECOVERY ASSOC	06/06/07	11/15/12	1,316.81	838.44	478.37 LT
25.0000	PORTFOLIO RECOVERY ASSOC	01/28/08	11/15/12	2,351.45	861.72	1,489.73 LT
45.0000	PORTFOLIO RECOVERY ASSOC	05/09/08	11/15/12	4,232.61	1,926.45	2,306.16 LT
139.0000	PLANTRONICS INC NEW COM	02/04/10	11/01/12	4,632.10	3,729.90	902.20 LT
81.0000	PLANTRONICS INC NEW COM	02/04/10	11/02/12	2,671.85	2,173.54	498.31 LT



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THE LEHENR FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200.0000	PEGASYSTEMS INC COM	05/25/10	11/15/12	3,854.85	5,720.46	(1,865.61) LT
543.0000	ROVI CORP	07/25/12	11/15/12	7,984.36	7,024.14	960.22 ST
3,830.0000	RITE AID CORPORATION	08/16/11	11/15/12	3,868.59	4,098.48	(229.89) LT
2,709.0000	RITE AID CORPORATION	08/17/11	11/15/12	2,736.30	2,973.40	(237.10) LT
205.0000	ROBBINS MYERS INC	05/04/10	11/15/12	12,190.88	6,674.65	5,516.23 LT
326.0000	SYKES ENTERPRISES INC	09/08/10	11/15/12	4,645.27	4,348.77	296.50 LT
119.0000	SYKES ENTERPRISES INC	09/09/10	11/15/12	1,695.66	1,626.30	69.36 LT
37.0000	SYKES ENTERPRISES INC	05/01/12	11/15/12	527.23	594.05	(66.82) ST
142.0000	SCHWEITZER MAUDIT INTL	08/12/11	11/15/12	4,937.72	3,903.94	1,033.78 LT
112.0000	SCHWEITZER MAUDIT INTL	08/15/11	11/15/12	3,894.55	3,184.51	710.04 LT
31.0000	SWS GROUP INC	02/15/08	11/15/12	130.50	434.53	(304.03) LT
103.0000	SWS GROUP INC	02/19/08	11/15/12	433.62	1,448.04	(1,014.42) LT
120.0000	SWS GROUP INC	02/20/08	11/15/12	505.18	1,740.52	(1,235.34) LT
86.0000	SWS GROUP INC	02/21/08	11/15/12	362.05	1,280.89	(918.84) LT
30.0000	SWS GROUP INC	05/09/08	11/15/12	126.29	528.30	(402.01) LT
1,090.0000	SWS GROUP INC	10/06/11	11/15/12	4,588.82	5,188.84	(600.02) LT
140.0000	TIDEWATER INC COM NEW	03/26/10	11/15/12	6,036.25	6,564.71	(528.46) LT
11.0000	TIDEWATER INC COM NEW	09/29/11	11/15/12	474.28	483.75	(9.47) LT
147.0000	UNITED THERAPEUTICS CORP	01/06/12	11/15/12	7,122.00	7,196.52	(74.52) ST
18.0000	UNITED THERAPEUTICS CORP	02/23/12	11/15/12	872.09	853.46	18.63 ST
149.0000	VALASSIS COMMUNCN INC	12/30/10	11/15/12	3,625.08	4,792.02	(1,166.94) LT
85.0000	VALASSIS COMMUNCN INC	12/31/10	11/15/12	2,068.01	2,749.68	(681.67) LT
408.0000	VISHAY INTERTECHNLGY	08/26/08	11/15/12	3,553.02	3,188.48	364.54 LT
60.0000	VISHAY INTERTECHNLGY	01/29/09	11/15/12	522.50	170.57	351.93 LT
36.0000	VISHAY INTERTECHNLGY	06/08/11	11/15/12	313.50	531.44	(217.94) LT
43.0000	VISHAY INTERTECHNLGY	07/25/11	11/15/12	374.47	650.49	(276.02) LT

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Account No. 616-04293





EMASM Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS
FA # 6782
(330) 379-4860

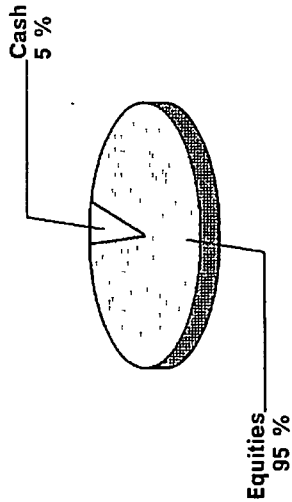
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XL 000000 968 677 000380 #005 AV 1.080
THE LEHNER FAMILY FOUNDATION
GOLDMAN SACHS MID CAP GROWTH
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Account Value as of December 31, 2012
\$624,771.25

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

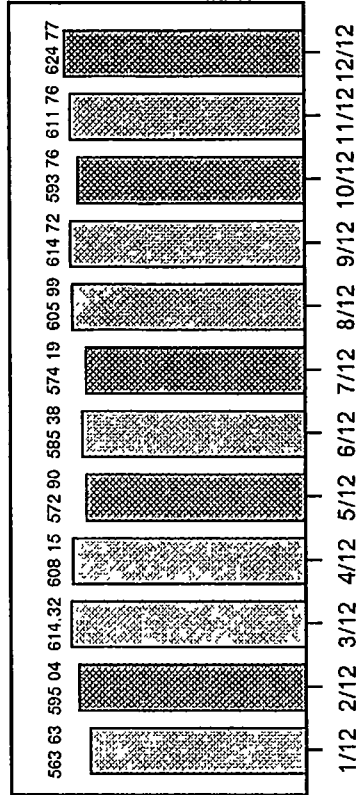
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	75.67	5,338.02
Long Term	24,212.07	31,038.53

* - Excludes transactions for which we have insufficient data

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Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	1,709.03	(14,727.76)
Long Term	103,980.86	45,320.27

* - Excludes transactions for which we have insufficient data





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	GLOBAL PMTS INC GEORGIA	10/02/07	01/25/12	540.25	488.40	51.85 LT
40.0000	GLOBAL PMTS INC GEORGIA	01/07/08	01/25/12	1,964.58	1,498.29	466.29 LT
16.0000	GLOBAL PMTS INC GEORGIA	01/08/08	01/25/12	785.84	592.07	193.77 LT
5.0000	INTUITIVE SURGICAL INC	11/08/10	01/11/12	2,269.52	1,384.92	884.60 LT
42.0000	MARRIOTT INTL INC NEW A	06/15/11	01/18/12	1,419.75	1,340.31	79.44 ST
9.0000	PIONEER NATURAL RES CO	03/22/11	01/18/12	894.82	899.82	(5.00) ST
15.0000	PIONEER NATURAL RES CO	04/01/11	01/18/12	1,491.39	1,198.83	292.56 ST
29.0000	CITRIX SYSTEMS INC COM	08/19/09	02/01/12	1,929.67	1,009.37	920.30 LT
19.0000	SALESFORCE COM INC	06/19/09	02/24/12	2,691.68	770.54	1,921.14 LT
42.0000	VERISK ANALYTICS INC	08/05/10	02/03/12	1,694.14	1,190.99	503.15 LT
6.0000	VERISK ANALYTICS INC	10/08/10	02/03/12	242.02	167.16	74.86 LT
282.0000	ZYNGA INC	12/23/11	01/30/12	2,873.04	2,639.75	233.29 ST
25.0000	WESTERN UN CO	04/18/08	02/08/12	449.99	517.92	(67.93) LT
130.0000	WESTERN UN CO	11/10/08	02/08/12	2,339.98	1,978.35	361.63 LT
78.0000	WESTERN UN CO	11/10/08	02/15/12	1,377.29	1,187.01	190.28 LT
135.0000	WESTERN UN CO	02/01/10	02/15/12	2,383.79	2,500.48	(116.69) LT
80.0000	WESTERN UN CO	07/18/11	02/15/12	1,412.62	1,517.30	(104.68) ST
103.0000	DIGITALGLOBE INC	09/16/10	03/16/12	1,377.42	3,132.21	(1,754.79) LT
27.0000	DIGITALGLOBE INC	09/16/10	03/19/12	371.06	821.06	(450.00) LT
42.0000	DIGITALGLOBE INC	03/01/11	03/19/12	577.21	1,267.06	(689.85) LT
30.0000	PVH CORP	05/19/10	03/06/12	2,517.25	1,680.15	837.10 LT
32.0000	VERISK ANALYTICS INC	10/08/10	03/01/12	1,392.05	891.52	500.53 LT
40.0000	VERISK ANALYTICS INC	12/17/10	03/01/12	1,740.08	1,354.95	385.13 LT
50.0000	AVON PROD INC	01/30/09	04/05/12	1,164.10	1,025.20	138.90 LT
58.0000	AVON PROD INC	12/24/09	04/05/12	1,350.36	1,869.64	(519.28) LT
48.0000	COINSTAR INC	08/02/10	04/13/12	3,168.23	2,228.66	939.57 LT
2.0000	COINSTAR INC	09/17/10	04/13/12	132.01	82.08	49.93 LT
2.0000	EQUINIX INC	02/01/08	04/25/12	304.10	149.78	154.32 LT
14.0000	EQUINIX INC	03/18/08	04/25/12	2,128.76	860.85	1,267.91 LT
7.0000	EQUINIX INC	03/25/08	04/25/12	1,064.38	462.04	602.34 LT
37.0000	FLIR SYSTEMS INC	09/16/08	04/05/12	908.63	1,244.29	(335.66) LT
73.0000	FLIR SYSTEMS INC	02/23/09	04/05/12	1,792.72	1,486.69	306.03 LT
20.0000	FLIR SYSTEMS INC	02/23/09	04/25/12	466.51	407.31	59.20 LT
39.0000	FLIR SYSTEMS INC	04/24/09	04/25/12	909.70	855.20	54.50 LT
29.0000	GLOBAL PMTS INC GEORGIA	01/08/08	04/03/12	1,363.91	1,073.13	290.78 LT
44.0000	GLOBAL PMTS INC GEORGIA	03/16/09	04/03/12	2,069.38	1,361.05	708.33 LT
62.0000	GLOBAL PMTS INC GEORGIA	01/15/10	04/03/12	2,915.95	2,897.32	18.63 LT
37.0000	GLOBAL PMTS INC GEORGIA	04/19/10	04/03/12	1,740.17	1,670.46	69.71 LT
16.0000	ROPER INDUSTRIES INC COM	04/26/07	04/19/12	1,559.43	913.25	646.18 LT

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616-04288





THE LEHNER FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	ROPER INDUSTRIES INC COM	10/02/07	04/19/12	1,754.36	1,178.82	575.54 LT
22.0000	ST JUDE MEDICAL INC	07/22/09	04/11/12	867.39	826.70	40.69 LT
40.0000	ST JUDE MEDICAL INC	10/22/09	04/11/12	1,577.08	1,372.82	204.26 LT
59.0000	ST JUDE MEDICAL INC	06/29/10	04/11/12	2,326.20	2,166.49	159.71 LT
17.0000	ST JUDE MEDICAL INC	12/02/10	04/11/12	670.27	681.61	(11.34) LT
70.0000	URBAN OUTFITTERS INC	04/28/11	04/09/12	2,060.78	2,225.85	(165.07) ST
35.0000	ALEXION PHARMS INC	08/26/11	05/23/12	3,186.41	1,908.88	1,277.53 ST
30.0000	FLIR SYSTEMS INC	04/24/09	04/27/12	693.73	657.85	35.88 LT
34.0000	FLIR SYSTEMS INC	11/08/10	04/27/12	786.23	972.26	(186.03) LT
144.0000	GROUPON INC	12/23/11	05/14/12	1,660.74	3,219.85	(1,559.11) ST
44.0000	KENAMETAL INC	07/07/09	05/09/12	1,731.52	821.95	909.57 LT
43.0000	PETSMART INC	06/19/09	05/23/12	2,647.06	888.13	1,758.93 LT
87.0000	PRINCIPAL FINANCIAL GRP	12/17/10	05/09/12	2,225.06	2,820.09	(595.03) LT
33.0000	SBA COMMUNICATIONS CRP A	12/01/10	05/10/12	1,751.31	1,316.66	434.65 LT
57.0000	VERTEX PHARMCTLS INC	12/02/11	05/07/12	3,206.58	1,684.94	1,521.64 ST
85.0000	AMYLIN PHARMACEUTLS INC	02/13/12	06/01/12	2,211.45	1,498.88	712.57 ST
38.0000	COINSTAR INC	09/17/10	06/26/12	2,473.88	1,559.42	914.46 LT
62.0000	DRIL QUIP	12/11/09	06/21/12	3,979.39	3,300.44	678.95 LT
26.0000	ECOLAB INC	06/19/09	06/12/12	1,720.86	994.01	726.85 LT
26.0000	ECOLAB INC	08/11/09	06/12/12	1,720.87	1,083.94	636.93 LT
20.0000	EDWARDS LIFESCIENCES CRP	01/12/12	06/14/12	1,921.84	1,479.44	442.40 ST
6.0000	INTUITIVE SURGICAL INC	12/20/10	06/20/12	3,285.23	1,608.28	1,676.95 LT
6.0000	INTERCONTINENTALEXCHANGE	08/19/09	06/14/12	769.88	539.12	230.76 LT
17.0000	INTERCONTINENTALEXCHANGE	09/10/09	06/14/12	2,181.36	1,496.98	684.38 LT
35.0000	SCRIPPS NETWORKS	02/03/11	06/13/12	1,984.72	1,676.02	308.70 LT
33.0000	WHITING PETROLEUM CORP	02/15/08	06/19/12	1,311.27	940.32	370.95 LT
32.0000	WHITING PETROLEUM CORP	03/06/08	06/19/12	1,271.54	969.51	302.03 LT
31.0000	AMYLIN PHARMACEUTLS INC	02/13/12	07/26/12	955.24	546.65	408.59 ST
119.0000	AMYLIN PHARMACEUTLS INC	02/14/12	07/26/12	3,666.93	2,072.67	1,594.26 ST
4.0000	AVON PROD INC	12/24/09	07/18/12	65.18	128.94	(63.76) LT
59.0000	AVON PROD INC	05/11/10	07/18/12	961.40	1,698.87	(737.47) LT
123.0000	AVON PROD INC	11/02/10	07/18/12	2,004.28	3,566.95	(1,562.67) LT
76.0000	AVON PROD INC	07/18/11	07/18/12	1,238.43	2,105.14	(866.71) ST
40.0000	PRINCIPAL FINANCIAL GRP	12/17/10	07/26/12	1,024.64	1,296.60	(271.96) LT
50.0000	PRINCIPAL FINANCIAL GRP	02/09/11	07/26/12	1,280.81	1,610.34	(329.53) LT
34.0000	PRINCIPAL FINANCIAL GRP	02/18/11	07/26/12	870.95	1,172.56	(301.61) LT
50.0000	PRINCIPAL FINANCIAL GRP	05/05/11	07/26/12	1,280.82	1,556.44	(275.62) LT
52.0000	ROSETTA RESOURCES INC.	07/20/11	07/24/12	2,111.10	2,899.42	(788.32) LT
5.0000	ROSETTA RESOURCES INC.	08/11/11	07/24/12	203.00	224.31	(21.31) ST
40.0000	ROVI CORP	07/20/11	07/18/12	419.25	2,277.02	(1,857.77) ST

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THE LEHNER FAMILY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
89.0000	ROVI CORP	11/11/11	07/18/12	932.85	2,582.52	(1,649.67) ST
56.0000	URBAN OUTFITTERS INC	04/28/11	07/23/12	1,687.00	1,780.68	(93.68) LT
46.0000	AMPHENOL CORP CL A NEW	10/02/07	08/10/12	2,774.87	1,837.24	937.63 LT
17.0000	AMPHENOL CORP CL A NEW	01/17/08	08/10/12	1,025.50	634.95	390.55 LT
4.0000	CAMERON INTL CORP	05/20/08	08/07/12	210.09	221.71	(11.62) LT
21.0000	CAMERON INTL CORP	06/12/08	08/07/12	1,102.97	1,135.54	(32.57) LT
19.0000	CAMERON INTL CORP	07/03/08	08/07/12	997.94	1,008.35	(10.41) LT
80.0000	GENPACT LTD HAMILTON	03/19/10	08/14/12	1,458.21	1,229.10	229.11 LT
71.0000	ROSETTA RESOURCES INC.	08/11/11	08/24/12	3,006.95	3,185.21	(178.26) LT
26.0000	ROSETTA RESOURCES INC.	11/17/11	08/24/12	1,101.14	1,293.24	(192.10) ST
23.0000	RALPH LAUREN CORP	02/04/10	08/16/12	3,507.69	1,790.33	1,717.36 LT
12.0000	ROPER INDUSTRIES INC COM	10/02/07	08/08/12	1,245.38	785.88	459.50 LT
11.0000	ROPER INDUSTRIES INC COM	05/12/11	08/08/12	1,141.60	917.75	223.85 LT
24.0000	SCRIPPS NETWORKS	02/03/11	08/15/12	1,419.56	1,149.27	270.29 LT
26.0000	SCRIPPS NETWORKS	02/24/11	08/15/12	1,537.87	1,342.16	195.71 LT
56.0000	URBAN OUTFITTERS INC	04/28/11	08/21/12	2,030.09	1,780.68	249.41 LT
67.0000	VERIFONE SYSTEMS INC	12/10/10	07/27/12	2,526.01	2,726.83	(200.82) LT
31.0000	VERIFONE SYSTEMS INC	12/20/10	07/27/12	1,168.76	1,238.93	(70.17) LT
8.0000	EQUINIX INC	03/25/08	09/13/12	1,594.99	528.04	1,066.95 LT
14.0000	EQUINIX INC	09/19/08	09/13/12	2,791.24	1,108.81	1,682.43 LT
18.0000	BARD C R INC	04/24/09	10/23/12	1,763.73	1,278.83	484.90 LT
4.0000	BARD C R INC	08/07/09	10/23/12	391.94	293.81	98.13 LT
5.0000	CAMERON INTL CORP	07/03/08	10/01/12	284.15	265.36	18.79 LT
65.0000	CAMERON INTL CORP	09/08/08	10/01/12	3,694.08	2,811.71	882.37 LT
39.0000	NEWELL RUBBERMAID INC	08/13/07	10/05/12	753.45	1,044.64	(291.19) LT
140.0000	NEWELL RUBBERMAID INC	10/02/07	10/05/12	2,704.69	4,075.40	(1,370.71) LT
60.0000	NEWELL RUBBERMAID INC	12/11/07	10/05/12	1,159.16	1,602.60	(443.44) LT
5.0000	NEWELL RUBBERMAID INC	05/21/08	10/05/12	96.60	103.94	(7.34) LT
137.0000	NVIDIA	02/18/11	10/05/12	1,872.13	3,476.61	(1,604.48) LT
88.0000	NVIDIA	02/18/11	10/05/12	1,202.54	2,043.82	(841.28) LT
4.0000	PIONEER NATURAL RES CO	04/01/11	10/01/12	426.77	319.70	107.07 LT
30.0000	PIONEER NATURAL RES CO	04/21/11	10/01/12	3,200.82	3,067.79	133.03 LT
14.0000	PIONEER NATURAL RES CO	05/05/11	10/01/12	1,493.72	1,256.26	237.46 LT
2.0000	PIONEER NATURAL RES CO	07/01/11	10/01/12	213.39	179.24	34.15 LT
73.0000	QUANTA SERVICES INC	12/17/09	10/05/12	1,809.49	1,527.39	282.10 LT
50.0000	RACKSPACE HOSTING INC	05/17/11	09/27/12	3,273.31	2,052.04	1,221.27 LT
10.0000	SCHEIN (HENRY) INC COM	05/23/08	10/19/12	750.45	546.50	203.95 LT
21.0000	SCHEIN (HENRY) INC COM	06/06/08	10/19/12	1,575.97	1,161.51	414.46 LT
15.0000	SALESFORCE COM INC	06/19/09	10/01/12	2,283.01	608.32	1,674.69 LT
38.0000	TW TELECOM INC	05/13/08	10/04/12	1,031.65	724.88	306.77 LT

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Account No.
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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	TW TELECOM INC	05/23/08	10/04/12	1,547.49	1,040.56	506.93 LT
51.0000	URBAN OUTFITTERS INC	04/28/11	10/01/12	1,905.50	1,621.70	283.80 LT
31.0000	EDWARDS LIFESCIENCES CRP	01/12/12	11/27/12	2,625.73	2,293.14	332.59 ST
27.0000	EDWARDS LIFESCIENCES CRP	02/03/12	11/27/12	2,286.94	1,997.70	289.24 ST
77.0000	NEWELL RUBBERMAID INC	05/21/08	11/13/12	1,581.57	1,600.68	(19.11) LT
241.0000	NEWELL RUBBERMAID INC	02/01/10	11/13/12	4,950.13	3,282.37	1,667.76 LT
5.0000	NVIDIA	02/18/11	11/01/12	61.32	116.13	(54.81) LT
77.0000	NVIDIA	03/14/11	11/01/12	944.40	1,397.91	(453.51) LT
77.0000	NVIDIA	05/25/11	11/01/12	944.40	1,394.56	(450.16) LT
60.0000	NVIDIA	08/03/11	11/01/12	735.90	878.93	(143.03) LT
7.0000	NVIDIA	08/26/11	11/01/12	85.86	91.26	(5.40) LT
89.0000	QUANTA SERVICES INC	12/17/09	10/31/12	2,276.14	1,862.15	413.99 LT
123.0000	SOUTHWESTERN ENERGY CO	01/30/12	11/13/12	4,220.81	3,916.07	304.74 ST
40.0000	MARRIOTT INTL INC NEW A	06/15/11	12/21/12	1,485.51	1,276.49	209.02 LT
5.0000	MARRIOTT INTL INC NEW A	06/23/11	12/21/12	185.69	159.77	25.92 LT
59.0000	ST JUDE MEDICAL INC	12/02/10	11/28/12	1,927.49	2,365.58	(438.09) LT
37.0000	ST JUDE MEDICAL INC	07/18/11	11/28/12	1,208.76	1,715.06	(506.30) LT
42.0000	ST JUDE MEDICAL INC	11/17/11	11/28/12	1,372.11	1,576.23	(204.12) LT
50.0000	ST JUDE MEDICAL INC	02/09/12	11/28/12	1,633.48	2,156.40	(522.92) ST
24.0000	SCRIPPS NETWORKS	02/24/11	12/12/12	1,420.14	1,238.92	181.22 LT
51.0000	URBAN OUTFITTERS INC	04/28/11	12/11/12	2,004.79	1,621.69	383.10 LT
22.0000	URBAN OUTFITTERS INC	08/16/11	12/11/12	864.82	605.53	259.29 LT
55.0000	VERISIGN INC	11/14/12	11/30/12	1,839.86	2,308.70	(468.84) ST

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Account No. 616-04288

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EMASM Fiscal Statement

YOUR FINANCIAL ADVISOR:

C GORDON EWERS
FA # 6782
(330) 379-4860

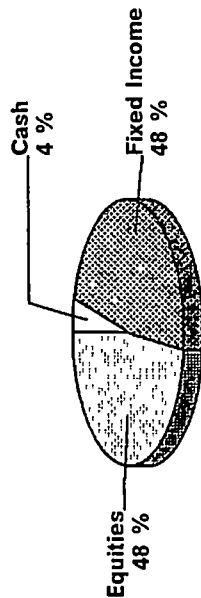
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

XL 000000 928 643 002673 #908 MB 1.920
THE LEHNER FAMILY FOUNDATION
PIMCO/NFJ BALANCED
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Account Value as of December 31, 2012
\$591,935.95

Asset Allocation Summary



* May not reflect all holdings

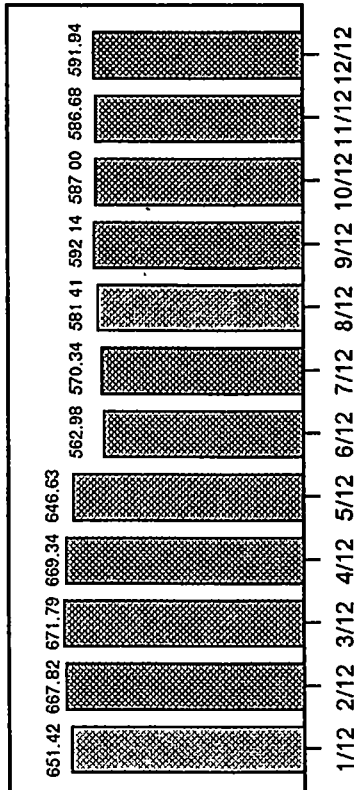
Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	6,922.53	155.88
Long Term	1,592.57	13,830.66

* - Excludes transactions for which we have insufficient data.

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Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	837.11	3,150.39
Long Term	48,560.57	14,090.79

* - Excludes transactions for which we have insufficient data



THE LEHNER FAMILY FOUNDATION



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/10/12	Fgn Div Tax		TOTAL S.A. SP ADR		53.19	
09/17/12	Fgn Div Tax		BARRICK GOLD CORPORATION		4.05	
09/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		11.09	
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		1,928.68	
10/18/12	Fgn Div Tax		TOTAL S.A. SP ADR		54.53	
12/17/12	Fgn Div Tax		BARRICK GOLD CORPORATION		4.05	
12/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		11.09	
	Net Total				108,370.34	15.73

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000.0000	U.S. TRSRY INFLATION BON	06/10/11	01/27/12	4,232.14	3,657.15	574.99 ST
2,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/27/12	2,821.44	2,504.51	316.93 ST
45.0000	EDISON INTL CALIF	03/04/09	01/05/12	1,820.52	1,110.53	709.99 LT
22.0000	EDISON INTL CALIF	03/11/09	01/05/12	890.04	552.29	337.75 LT
13.0000	EDISON INTL CALIF	03/11/09	01/06/12	525.65	326.36	199.29 LT
17.0000	EDISON INTL CALIF	03/17/09	01/06/12	687.41	478.88	208.53 LT
17.0000	EDISON INTL CALIF	03/17/09	01/13/12	688.67	478.87	209.80 LT
1.0000	EDISON INTL CALIF	03/17/09	01/17/12	40.66	28.17	12.49 LT
31.0000	EDISON INTL CALIF	03/20/09	01/17/12	1,260.70	884.06	376.64 LT
2.0000	EDISON INTL CALIF	03/20/09	01/18/12	80.72	57.04	23.68 LT
23.0000	EDISON INTL CALIF	03/16/11	01/18/12	928.31	817.87	110.44 ST
1,000.0000	U.S. TRSY INFLATION BOND	06/10/11	02/14/12	2,126.16	1,827.07	299.09 ST
2,000.0000	U.S. TRSY INFLATION BOND	06/10/11	02/15/12	4,250.19	3,653.77	596.42 ST
4,000.0000	US TSY 0.875% FEB 29 2012	02/26/10	02/29/12	4,000.00	4,000.00	0.00
9,000.0000	US TSY 0.875% FEB 29 2012	03/10/10	02/29/12	9,000.00	8,994.73	5.27 LT
1,000.0000	US TSY 0.875% FEB 29 2012	04/16/10	02/29/12	1,000.00	999.07	0.93 LT
1,000.0000	US TSY 0.875% FEB 29 2012	08/11/10	02/29/12	1,000.00	1,000.00	0.00
1,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/31/12	1,445.05	1,252.14	192.91 ST
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	01/31/12	1,445.05	1,258.40	186.65 ST
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/28/12	1,437.67	1,255.04	182.63 ST

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Account No. 616-04292





Merrill Lynch

THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	EASTMAN CHEMICAL CO COM	09/27/11	02/03/12	1,293.24	874.05	419.19 ST
9.0000	EASTMAN CHEMICAL CO COM	09/28/11	02/03/12	484.97	316.13	168.84 ST
54.0000	JPMORGAN CHASE & CO	05/03/11	02/03/12	2,059.57	2,459.35	(399.78) ST
84.0000	ELI LILLY & CO	05/03/11	01/27/12	3,290.71	3,195.76	94.95 ST
1.0000	ELI LILLY & CO	05/06/11	01/27/12	39.18	38.43	0.75 ST
83.0000	ELI LILLY & CO	05/06/11	01/31/12	3,301.63	3,190.03	111.60 ST
2,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/29/12	2,857.38	2,509.80	347.58 ST
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	03/01/12	1,414.26	1,255.03	159.23 ST
2,000.0000	US TSY 1.375% MAR 15 2013	03/26/10	03/01/12	2,024.13	1,985.31	38.82 LT
1,000.0000	US TSY 1.375% MAR 15 2013	08/11/10	03/01/12	1,012.07	1,007.34	4.73 LT
6,000.0000	US TSY 1.500% JUL 31 2016	08/09/11	03/01/12	6,189.82	6,150.63	39.19 ST
20.0000	EASTMAN CHEMICAL CO COM	09/28/11	03/12/12	1,035.76	702.50	333.26 ST
3.0000	EASTMAN CHEMICAL CO COM	09/28/11	03/13/12	155.58	105.37	50.21 ST
22.0000	EASTMAN CHEMICAL CO COM	09/29/11	03/13/12	1,140.96	778.89	362.07 ST
16.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/13/12	829.79	592.44	237.35 ST
59.0000	INTL PAPER CO	03/16/11	03/07/12	2,025.24	1,513.09	512.15 ST
12.0000	WHIRLPOOL CORP	08/04/11	03/07/12	881.04	780.72	100.32 ST
9.0000	WHIRLPOOL CORP	08/05/11	03/07/12	660.78	587.02	73.76 ST
13.0000	WHIRLPOOL CORP	08/08/11	03/07/12	954.48	803.61	150.87 ST
6,000.0000	FNMA PAE0392 05 50%2039 COR	04/25/11	04/09/12	3,949.97	3,893.47	N/C
1,000.0000	FNMA PAE5471 04 50%2040 COR	10/13/11	04/09/12	838.07	827.32	N/C
12,000.0000	FNMA PAH3401 04 50%2041 COR	02/08/11	04/09/12	11,031.90	10,382.74	N/C
3,000.0000	FNMA PAL0065 04 50%2041 COR	03/17/11	04/09/12	2,718.44	2,561.68	N/C
1,000.0000	FNMA P745275 05%2036 COR	06/13/11	04/09/12	346.92	343.79	N/C
1,000.0000	FNMA P735580 05%2035 COR	05/16/08	04/09/12	311.60	282.61	N/C
2,000.0000	FNMA P889579 06%2038 COR	10/22/08	04/09/12	592.67	546.99	N/C
1,000.0000	FNMA P889572 05 50%2038 COR	02/08/11	04/09/12	311.60	303.03	N/C
1,000.0000	FNMA P889996 05 50%2038 COR	01/04/12	04/09/12	330.14	330.03	N/C
1,000.0000	FNMA P992144 06%2038 COR	10/21/08	04/09/12	232.96	215.45	N/C
4,000.0000	FHLMC G0 5188 05%2038 COR	10/12/11	04/09/12	1,441.55	1,433.32	N/C
1,000.0000	FNMA PAA7937 04 50%2037 COR	06/13/11	04/09/12	495.41	481.47	N/C
14,000.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/30/12	723.68	518.39	205.29 ST
11,000.0000	EASTMAN CHEMICAL CO COM	10/14/11	03/30/12	568.62	415.93	152.69 ST
11,000.0000	EASTMAN CHEMICAL CO COM	10/14/11	04/02/12	571.39	415.93	155.46 ST
26,000.0000	EASTMAN CHEMICAL CO COM	10/17/11	04/02/12	1,350.56	977.64	372.92 ST
9,000.0000	INTL BUSINESS MACHINES	04/07/09	04/03/12	1,882.03	890.38	991.65 LT
8,000.0000	INTL BUSINESS MACHINES	04/15/09	04/03/12	1,672.92	782.83	890.09 LT
7,000.0000	INTL BUSINESS MACHINES	04/15/09	04/05/12	1,435.77	684.97	750.80 LT
8,000.0000	INTL BUSINESS MACHINES	04/23/09	04/05/12	1,640.88	804.13	836.75 LT
1,000.0000	INTL BUSINESS MACHINES	04/27/09	04/05/12	205.12	100.48	104.64 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	JPMORGAN CHASE & CO	05/03/11	04/11/12	917.97	956.42	(38.45) ST
22.0000	JPMORGAN CHASE & CO	05/04/11	04/11/12	961.69	1,003.40	(41.71) ST
2,000.0000	US TSY 2.000% NOV 15 2021	01/27/12	05/30/12	2,077.34	2,013.48	63.86 ST
1,000.0000	US TSY 2.000% FEB 15 2022	02/28/12	05/30/12	1,036.56	1,006.73	29.83 ST
2,000.0000	US TSY 1.375% FEB 28 2019	03/01/12	05/30/12	2,049.06	1,992.19	56.87 ST
2,000.0000	U.S. TRSY INFLATION NOTE	08/19/03	05/30/12	2,564.37	2,553.04	11.33 LT
1,000.0000	US TSY 2.125% AUG 15 2021	09/13/11	05/30/12	1,052.73	1,011.83	40.90 ST
1,000.0000	FEDERAL NATL MTG ASSOC	01/11/11	05/30/12	1,006.44	988.32	18.12 LT
126.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	2,010.17	3,169.25	N/C
57.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	909.36	1,433.71	(524.35) LT
2.0000	GLAXOSMITHKLINE PLC ADR	05/31/07	05/22/12	89.10	104.18	(15.08) LT
25.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	05/22/12	1,113.86	1,294.96	(181.10) LT
25.0000	GLAXOSMITHKLINE PLC ADR	06/11/07	05/22/12	1,113.86	1,306.64	(192.78) LT
7.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	05/22/12	311.89	368.59	(56.70) LT
18.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	05/23/12	788.93	947.80	(158.87) LT
18.0000	GLAXOSMITHKLINE PLC ADR	04/07/10	05/23/12	788.93	698.21	90.72 LT
114.0000	MICROSOFT CORP	11/26/10	05/02/12	3,622.78	2,889.92	732.86 LT
28.0000	MICROSOFT CORP	11/30/10	05/02/12	889.81	710.23	179.58 LT
80.0000	MICROSOFT CORP	11/30/10	05/08/12	2,420.51	2,029.23	391.28 LT
22.0000	MICROSOFT CORP	03/16/11	05/08/12	665.65	547.54	118.11 LT
927.0000	FIXED INCOME SHRS SER C	05/14/03	05/30/12	12,356.91	11,003.49	1,353.42 LT
1,005.0000	FIXED INCOME SHRS SER M	05/14/03	05/30/12	10,914.30	11,758.50	(844.20) LT
25.0000	ALLSTATE CORP DEL COM	02/28/06	05/30/12	839.59	1,367.13	(527.54) LT
25.0000	ALLSTATE CORP DEL COM	03/07/06	05/30/12	839.60	1,354.39	(514.79) LT
20.0000	ALLSTATE CORP DEL COM	03/14/06	05/30/12	671.68	1,094.30	(422.62) LT
1.0000	ALLSTATE CORP DEL COM	03/16/06	05/30/12	33.59	54.87	(21.28) LT
27.0000	ANNALY CAP MGMT INC	07/17/08	05/30/12	448.05	391.48	56.57 LT
35.0000	ANNALY CAP MGMT INC	03/12/09	05/30/12	580.80	478.68	102.12 LT
1.0000	ANNALY CAP MGMT INC	03/18/09	05/30/12	16.60	14.59	2.01 LT
11.0000	AMEREN CORP	09/12/07	05/30/12	352.79	564.54	(211.75) LT
25.0000	AMEREN CORP	09/26/07	05/30/12	801.79	1,323.56	(521.77) LT
2.0000	AMERIPRISE FINL INC	10/17/07	05/30/12	64.15	107.78	(43.63) LT
23.0000	AT&T INC	08/27/10	05/30/12	1,102.83	994.39	108.44 LT
65.0000	AMN ELEC POWER CO	01/21/05	05/30/12	2,203.45	1,503.15	700.30 LT
29.0000	BARRICK GOLD CORPORATION	01/05/12	05/30/12	1,106.91	1,187.02	(80.11) ST
25.0000	CHEVRON CORP	01/27/12	05/30/12	974.23	1,235.81	(261.58) ST
7.0000	CONOCOPHILLIPS	05/14/03	05/30/12	683.67	237.58	446.09 LT
2.0000	CONOCOPHILLIPS	02/22/06	05/30/12	103.92	95.24	8.68 LT
25.0000	CONOCOPHILLIPS	02/28/06	05/30/12	1,299.10	1,172.50	126.60 LT
10.0000	CONOCOPHILLIPS	03/01/06	05/30/12	519.64	475.29	44.35 LT



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1.0000	CONOCOPHILLIPS	11/10/09	05/30/12	51.97	41.07	10.90 LT
34.0000	CA INC	05/02/12	05/30/12	850.48	907.63	N/C
22.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/29/12	355.16	553.36	(198.20) LT
126.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/29/12	2,034.15	3,428.69	(1,394.54) LT
10.0000	CHESAPEAKE ENERGY OKLA	11/30/09	05/29/12	161.44	242.83	(81.39) LT
29.0000	CHESAPEAKE ENERGY OKLA	11/30/11	05/29/12	468.18	722.00	(253.82) ST
52.0000	CISCO SYSTEMS INC COM	05/18/12	05/30/12	851.32	859.28	N/C
40.0000	R R DONNELLEY SONS	01/24/06	05/30/12	425.19	1,278.46	(853.27) LT
15.0000	R R DONNELLEY SONS	03/31/06	05/30/12	159.45	490.77	(331.32) LT
6.0000	R R DONNELLEY SONS	04/11/06	05/30/12	63.79	197.87	(134.08) LT
19.0000	DU PONT E I DE NEMOURS	03/12/12	05/30/12	920.15	973.80	(53.65) ST
9.0000	ENSCO PLC SHS CL A	11/21/11	05/30/12	420.74	444.27	(23.53) ST
9.0000	FREEMT-MCMRAN CPR & GLD	01/08/10	05/30/12	291.14	394.91	(103.77) LT
9.0000	GLAXOSMITHKLINE PLC ADR	04/07/10	05/30/12	393.74	349.10	44.64 LT
21.0000	GLAXOSMITHKLINE PLC ADR	04/07/10	05/31/12	927.67	814.58	113.09 LT
20.0000	GLAXOSMITHKLINE PLC ADR	04/07/10	06/01/12	914.69	814.57	100.12 LT
105.0000	GENERAL ELECTRIC	03/16/11	06/01/12	871.15	733.58	137.57 LT
259.0000	HUDSON CITY BANCORP INC	07/29/10	05/30/12	2,000.58	1,694.29	306.29 LT
6.0000	HARRIS CORP DEL	07/10/09	05/30/12	1,594.05	3,511.52	(1,917.47) LT
31.0000	HARRIS CORP DEL	01/28/09	05/30/12	237.83	267.94	(30.11) LT
108.0000	INTEL CORP	02/06/09	05/30/12	1,228.82	1,366.09	(137.27) LT
7.0000	INTEL CORP	11/11/09	05/30/12	2,816.78	2,139.93	676.85 LT
29.0000	INTL PAPER CO	11/12/09	05/30/12	182.57	141.39	41.18 LT
19.0000	JOHNSON AND JOHNSON COM	03/16/11	05/30/12	849.25	743.72	105.53 LT
29.0000	KIMBERLY CLARK	05/04/09	05/30/12	1,179.57	1,017.76	161.81 LT
13.0000	LOCKHEED MARTIN CORP	01/30/04	05/30/12	2,299.65	1,710.79	588.86 LT
20.0000	METLIFE INC COM	03/11/10	05/30/12	1,078.19	1,075.25	2.94 LT
4.0000	MARATHON OIL CORP	05/04/09	05/30/12	593.09	552.06	41.03 LT
27.0000	MERCK AND CO INC SHS	04/27/05	05/30/12	99.59	56.30	43.29 LT
42.0000	MATTEL INC COM	04/04/12	05/30/12	1,010.32	1,045.10	(34.78) ST
20.0000	MEDTRONIC INC COM	08/30/11	05/30/12	1,309.61	1,131.19	178.42 ST
10.0000	NORTHROP GRUMMAN CORP	02/18/09	05/30/12	732.78	687.74	45.04 LT
26.0000	PNC FINCL SERVICES GROUP	10/27/09	05/30/12	589.63	460.66	128.97 LT
2.0000	PNC FINCL SERVICES GROUP	11/10/10	05/30/12	1,600.78	1,470.46	130.32 LT
1.0000	PHILLIPS 66 SHS	11/12/10	05/30/12	123.14	114.27	8.87 LT
12.0000	PHILLIPS 66 SHS	02/22/06	05/30/12	30.37	28.30	2.07 LT
5.0000	PHILLIPS 66 SHS	02/28/06	05/30/12	364.56	334.50	30.06 LT
1.0000	PHILLIPS 66 SHS	03/01/06	05/30/12	151.89	141.24	10.65 LT
19.0000	PEPSICO INC	11/10/09	05/30/12	30.39	24.44	5.95 LT
		03/02/11	05/30/12	1,296.04	1,191.21	104.83 LT



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11.0000	PFIZER INC	04/28/06	05/30/12	242.57	276.63	(34.06) LT
55.0000	PFIZER INC	05/02/06	05/30/12	1,212.90	1,389.23	(176.33) LT
15.0000	PFIZER INC	04/01/10	05/30/12	330.80	255.89	74.91 LT
11.0000	ROYAL DUTCH SHELL PLC	09/06/07	05/30/12	680.06	882.97	(202.91) LT
29.0000	SANOFI ADR	10/26/10	05/30/12	979.72	998.08	(18.36) LT
3.0000	SANOFI ADR	10/27/10	05/30/12	101.36	103.42	(2.06) LT
10.0000	TOTAL S.A. SP ADR	01/03/08	05/30/12	428.58	847.39	(418.81) LT
8.0000	TOTAL S.A. SP ADR	01/08/08	05/30/12	342.88	692.07	(349.19) LT
18.0000	TRAVELERS COS INC	12/10/03	05/30/12	1,116.80	686.85	429.95 LT
33.0000	TIME WARNER INC SHS	12/06/10	05/30/12	1,141.61	1,025.45	116.16 LT
26.0000	WAL-MART STORES INC	07/14/11	05/30/12	1,702.31	1,393.41	308.90 ST
11.0000	WAL-MART STORES INC	07/14/11	05/30/12	720.22	588.57	131.65 ST
9.0000	WHIRLPOOL CORP	08/08/11	05/30/12	571.89	556.34	15.55 ST
8.0000	WHIRLPOOL CORP	08/10/11	05/30/12	508.35	466.49	41.86 ST
92.0000	XEROX CORP	06/23/08	05/30/12	667.36	1,271.19	(603.83) LT
72.0000	WELLS FARGO & CO NEW DEL	08/26/10	05/30/12	2,285.23	1,701.43	583.80 LT
1,000.0000	U.S. TRSY INFLATION NOTE	08/19/03	07/16/12	1,278.98	1,278.99	(0.01) LT
1,000.0000	U.S. TRSY INFLATION NOTE	01/29/04	07/16/12	1,278.99	1,278.99	0.00
1,000.0000	U.S. TRSY INFLATION NOTE	06/03/05	07/16/12	1,278.99	1,279.02	(0.03) LT
1,000.0000	U.S. TRSY INFLATION NOTE	04/21/06	07/16/12	1,278.99	1,278.99	0.00
2,000.0000	U.S. TRSY INFLATION NOTE	07/17/07	07/16/12	2,557.98	2,558.00	(0.02) LT
1,000.0000	U.S. TRSY INFLATION NOTE	01/04/12	07/16/12	1,278.99	1,279.01	(0.02) ST
19.0000	R R DONNELLEY SONS	04/11/06	07/18/12	249.66	626.59	(376.93) LT
15.0000	R R DONNELLEY SONS	04/28/06	07/18/12	197.10	502.13	(305.03) LT
25.0000	R R DONNELLEY SONS	05/05/06	07/18/12	328.51	841.09	(512.58) LT
15.0000	R R DONNELLEY SONS	05/18/06	07/18/12	197.10	501.14	(304.04) LT
20.0000	R R DONNELLEY SONS	06/06/06	07/18/12	262.81	624.62	(361.81) LT
52.0000	R R DONNELLEY SONS	04/07/10	07/18/12	683.31	1,151.81	(468.50) LT
26.0000	R R DONNELLEY SONS	04/07/10	07/19/12	341.41	575.91	(234.50) LT
63.0000	PITNEY BOWES INC	12/15/10	07/18/12	850.99	1,518.31	(667.32) LT
3.0000	PITNEY BOWES INC	12/22/10	07/18/12	40.53	74.01	(33.48) LT
52.0000	SANOFI ADR	10/27/10	06/28/12	1,866.95	1,792.67	74.28 LT
30.0000	SANOFI ADR	11/04/10	06/28/12	1,077.09	1,086.33	(9.24) LT
13.0000	SANOFI ADR	11/04/10	07/03/12	496.74	470.75	25.99 LT
12.0000	SANOFI ADR	11/05/10	07/03/12	458.54	431.44	27.10 LT
22.0000	SANOFI ADR	11/05/10	07/05/12	817.69	790.98	26.71 LT
28.0000	SANOFI ADR	03/16/11	07/05/12	1,040.71	899.89	140.82 LT
2,000.0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	2,013.62	2,004.47	9.15 ST
1,000.0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	1,006.81	1,003.07	3.74 ST
7,000.0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	7,045.55	6,918.24	127.31 LT



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18.0000	AMEREN CORP	10/17/07	08/16/12	610.18	969.97	(359.79) LT
23.0000	AMEREN CORP	04/07/10	08/16/12	779.69	611.39	168.30 LT
29.0000	AMEREN CORP	04/07/10	08/17/12	973.71	770.88	202.83 LT
11.0000	AMEREN CORP	04/07/10	08/20/12	369.32	292.40	76.92 LT
16.0000	R R DONNELLEY SONS	04/07/10	08/01/12	199.30	354.40	(155.10) LT
71.0000	R R DONNELLEY SONS	02/28/11	08/01/12	884.43	1,320.52	(436.09) LT
9.0000	R R DONNELLEY SONS	02/28/11	08/02/12	111.14	167.39	(56.25) LT
11.0000	R R DONNELLEY SONS	02/28/11	08/09/12	140.02	204.59	(64.57) LT
4.0000	R R DONNELLEY SONS	03/16/11	08/09/12	50.91	70.64	(19.73) LT
52.0000	R R DONNELLEY SONS	11/30/11	08/09/12	661.97	775.71	(113.74) ST
6.0000	R R DONNELLEY SONS	11/30/11	08/10/12	76.18	89.51	(13.33) ST
44.0000	R R DONNELLEY SONS	02/03/12	08/10/12	558.66	523.91	34.75 ST
5.0000	R R DONNELLEY SONS	02/03/12	08/13/12	62.88	59.53	3.35 ST
106.0000	HUDSON CITY BANCORP INC	07/10/09	08/28/12	778.28	1,437.15	(658.87) LT
169.0000	HUDSON CITY BANCORP INC	01/25/11	08/28/12	1,240.85	1,864.39	(623.54) LT
19.0000	HUDSON CITY BANCORP INC	01/26/11	08/28/12	139.50	210.99	(71.49) LT
74.0000	HUDSON CITY BANCORP INC	03/17/11	08/28/12	543.33	722.80	(179.47) LT
68.0000	HUDSON CITY BANCORP INC	08/08/11	08/28/12	499.29	452.52	46.77 LT
56.0000	HUDSON CITY BANCORP INC	09/20/11	08/28/12	411.18	333.50	77.68 ST
1.0000	PEPSICO INC	03/02/11	08/15/12	72.52	62.69	9.83 LT
21.0000	PEPSICO INC	03/03/11	08/15/12	1,523.09	1,340.78	182.31 LT
7.0000	PEPSICO INC	03/03/11	08/15/12	505.19	446.92	58.27 LT
11.0000	PEPSICO INC	03/11/11	08/15/12	793.87	711.14	82.73 LT
4.0000	PITNEY BOWES INC	12/22/10	07/27/12	52.22	98.67	(46.45) LT
34.0000	PITNEY BOWES INC	12/23/10	07/27/12	443.87	836.42	(392.55) LT
9.0000	PITNEY BOWES INC	12/27/10	07/27/12	117.49	221.21	(103.72) LT
5.0000	PITNEY BOWES INC	12/28/10	07/27/12	65.27	123.39	(58.12) LT
6.0000	PITNEY BOWES INC	03/16/11	07/27/12	78.33	142.66	(64.33) LT
32.0000	PITNEY BOWES INC	03/25/11	07/27/12	417.79	805.33	(387.54) LT
5.0000	PITNEY BOWES INC	03/25/11	07/30/12	65.25	125.83	(60.58) LT
3.0000	PITNEY BOWES INC	03/25/11	08/06/12	41.99	75.50	(33.51) LT
18.0000	PITNEY BOWES INC	03/28/11	08/06/12	251.98	453.50	(201.52) LT
24.0000	PITNEY BOWES INC	03/31/11	08/06/12	335.98	615.04	(279.06) LT
45.0000	PITNEY BOWES INC	04/01/11	08/06/12	629.96	1,153.81	(523.85) LT
21.0000	PITNEY BOWES INC	11/30/11	08/06/12	293.99	387.53	(93.54) ST
50.0000	PITNEY BOWES INC	11/30/11	08/10/12	678.05	922.70	(244.65) ST
5.0000	PITNEY BOWES INC	11/30/11	08/13/12	67.64	92.27	(24.63) ST
43.0000	PITNEY BOWES INC	04/23/12	08/13/12	581.75	731.39	(149.64) ST
4.0000	PITNEY BOWES INC	04/23/12	08/14/12	54.08	68.04	(13.96) ST
1,000.0000	US TSY 2.000% FEB 15 2022	02/28/12	09/14/12	1,020.46	1,006.53	13.93 ST



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3,000.0000	US TSY 2.000% FEB 15 2022	02/29/12	09/14/12	3,061.41	3,006.24	55.17 ST
2,000.0000	US TSY 2.000% FEB 15 2022	03/01/12	09/14/12	2,040.94	1,994.38	46.56 ST
8,000.0000	US TSY 2.125% AUG 15 2021	09/17/11	09/17/12	8,327.50	8,091.84	235.66 LT
33.0000	AMEREN CORP	04/07/10	09/06/12	1,093.77	877.22	216.55 LT
5.0000	AMEREN CORP	04/07/10	09/07/12	165.65	132.91	32.74 LT
20.0000	AMEREN CORP	03/16/11	09/07/12	662.60	537.39	125.21 LT
8.0000	AMEREN CORP	04/23/12	09/07/12	265.05	251.67	13.38 ST
18.0000	AMEREN CORP	04/23/12	09/10/12	588.06	566.26	21.80 ST
7.0000	R R DONNELLEY SONS	02/03/12	09/17/12	81.48	83.35	(1.87) ST
36.0000	R R DONNELLEY SONS	02/06/12	09/17/12	419.08	439.42	(20.34) ST
47.0000	R R DONNELLEY SONS	02/06/12	09/18/12	538.13	573.69	(35.56) ST
4.0000	R R DONNELLEY SONS	02/06/12	09/19/12	45.23	48.82	(3.59) ST
17.0000	R R DONNELLEY SONS	02/07/12	09/19/12	192.23	209.47	(17.24) ST
158.0000	HUDSON CITY BANCORP INC	09/20/11	09/06/12	1,177.47	940.93	236.54 ST
75.0000	HUDSON CITY BANCORP INC	09/20/11	09/07/12	564.18	446.65	117.53 ST
87.0000	HUDSON CITY BANCORP INC	11/30/11	09/07/12	654.47	478.22	176.25 ST
50.0000	HUDSON CITY BANCORP INC	11/30/11	09/10/12	375.19	274.84	100.35 ST
45.0000	PHILLIPS 66 SHS	11/10/09	09/11/12	2,019.71	1,099.82	919.89 LT
28.0000	INTL PAPER CO	03/16/11	10/11/12	1,040.63	718.07	322.56 LT
16.0000	INTL PAPER CO	03/21/11	10/11/12	594.65	432.71	161.94 LT
12.0000	PEPSICO INC	03/11/11	10/02/12	849.33	775.79	73.54 LT
5.0000	PEPSICO INC	03/14/11	10/02/12	353.89	320.24	33.65 LT
21.0000	PEPSICO INC	03/14/11	10/04/12	1,487.83	1,345.02	142.81 LT
1,000.0000	FNMA PAE0392 05 50%2039	04/25/11	11/27/12	474.78	471.58	N/C
5,000.0000	FNMA P745275 05%2036 COR	06/13/11	11/15/12	1,287.89	1,218.00	N/C
25,000.0000	FHLMC G0 3432 05 50%2037	01/15/08	11/27/12	4,986.84	4,699.24	N/C
4,000.0000	FNMA P735580 05%2035 COR	05/16/08	11/15/12	953.71	829.41	N/C
24,000.0000	FNMA P889572 05 50%2038	02/08/11	11/27/12	5,153.43	5,049.42	N/C
12,000.0000	FNMA P889996 05 50%2038	01/04/12	11/27/12	2,756.50	2,773.19	N/C
24,000.0000	FHLMC G0 5132 05%2038	07/12/12	11/15/12	6,372.55	6,459.99	N/C
11,000.0000	FHLMC G0 5188 05%2038	10/12/11	11/15/12	2,749.08	2,751.88	N/C
18.0000	WHIRLPOOL CORP	08/10/11	11/16/12	1,725.62	1,049.61	676.01 LT
1.0000	WHIRLPOOL CORP	08/11/11	11/16/12	95.86	57.89	37.97 LT
5.0000	WHIRLPOOL CORP	08/12/11	11/16/12	479.35	312.17	167.18 LT
4,000.0000	US TSY 2.000% NOV 15 2021	01/27/12	12/07/12	4,188.74	4,025.59	163.15 ST
4,000.0000	US TSY 2.000% NOV 15 2021	01/31/12	12/07/12	4,188.75	4,066.66	122.09 ST
6,000.0000	US TSY 2.000% NOV 15 2021	02/15/12	12/07/12	6,283.13	6,051.95	231.18 ST
1,000.0000	US TSY 2.000% NOV 15 2021	03/06/12	12/07/12	1,047.19	1,007.32	39.87 ST
35.0000	JPMORGAN CHASE & CO	05/04/11	12/21/12	1,528.20	1,596.31	(68.11) LT
15.0000	TIME WARNER INC SHS	12/06/10	12/05/12	694.78	466.11	228.67 LT

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Statement Period

Year Ending 12/31/12

Account No.

616-04292

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00-17-6080B-IPSS0000 05-2011





THE LEHNER FAMILY FOUNDATION



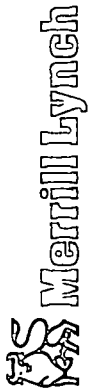
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	TIME WARNER INC SHS	12/07/10	12/05/12	416.87	283.13	133.74 LT
34.0000	TIME WARNER INC SHS	12/07/10	12/06/12	1,570.43	1,069.58	500.85 LT
35.0000	TIME WARNER INC SHS	12/09/10	12/08/12	1,616.63	1,096.52	520.11 LT
26.0000	TIME WARNER INC SHS	12/09/10	12/10/12	1,215.14	814.56	400.58 LT
13.0000	TIME WARNER INC SHS	12/10/10	12/10/12	607.57	411.91	195.66 LT
21.0000	TIME WARNER INC SHS	12/10/10	12/11/12	985.52	665.39	320.13 LT

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Statement Period Year Ending 12/31/12
Account No. 616-04292





EMASM Fiscal Statement

Office Serving Your Account:
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308

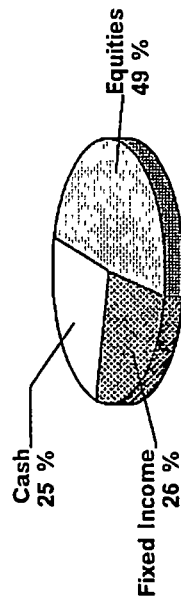
YOUR FINANCIAL ADVISOR:
C GORDON EWERS
FA # 6782
(330) 379-4860

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012
\$14,359,444.07

XL 000000 459 000 000378 #315 SEP 5.450
THE LEHNER FAMILY FOUNDATION
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

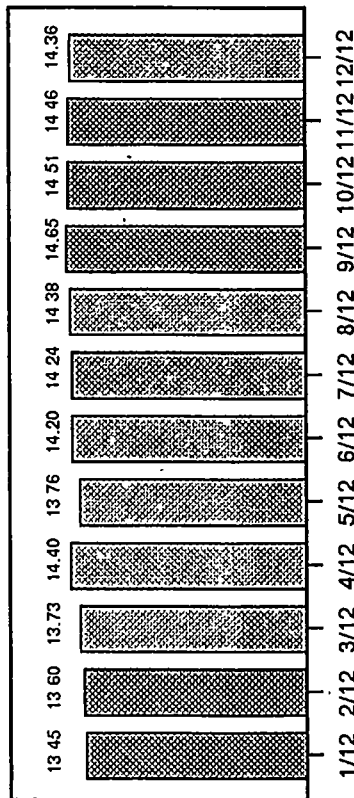
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	481,543.64	77,383.61
Long Term	570,213.96	122,784.65

* - Excludes transactions for which we have insufficient data

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Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	(53,012.84)	192,825.21
Long Term	742,974.85	828,975.88

* - Excludes transactions for which we have insufficient data





THE LEHNER FAMILY FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/25/12	Fgn Div Tax					
05/25/12	CertIF fee				3.38	
06/07/12	Fgn Div Tax				35.00	
06/21/12	Fgn Div Tax				132.31	
07/10/12	Journal Entry				258.00	
07/10/12	Fgn Div Tax				27,887.52	
07/18/12	Journal Entry				1,286.77	
07/19/12	Journal Entry					20,296.82
07/24/12	Transferred					0.91
07/27/12	Journal Entry					
08/01/12	CertIF fee				200,000.00	
09/20/12	Fgn Div Tax				180.00	
10/09/12	Journal Entry				387.00	
11/20/12	Journal Entry				29,925.17	
11/20/12	Journal Entry				200,000.00	
11/21/12	Transferred					420,121.61
11/23/12	Journal Entry					762.31
11/23/12	Journal Entry					56.00
11/29/12	Journal Entry				200,000.00	
12/03/12	Journal Entry					26.72
12/04/12	Journal Entry					26.40
12/13/12	Journal Entry					85.00
12/13/12	Journal Entry					88.35
12/20/12	Journal Entry				100,000.00	
12/20/12	Journal Entry				100,000.00	
12/20/12	Fgn Div Tax				129.00	
	Net Total				1,121,598.82	1,141,464.12

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL TOT JAN 00052.50	01/23/12	12/27/11	499.99	N/A	499.99 ST
15.0000	CALL VZ JAN 00041.00	01/23/12	12/27/11	134.99	N/A	134.99 ST

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THE LEHNER FAMILY FOUNDATION



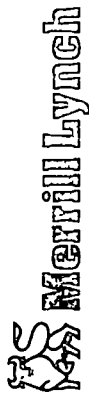
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL RDSA JAN 00075.00	01/23/12	12/27/11	799.98	N/A	799.98 ST
10.0000	CALL EMR JAN 00050.00	01/23/12	12/21/11	499.99	N/A	499.99 ST
10.0000	CALL IBM JAN 00195.00	01/23/12	12/27/11	799.98	N/A	799.98 ST
2.0000	CALL AAPL JAN 00390.00	01/11/12	12/09/11	3,699.93	6,410.00	(2,710.07) ST
2.0000	CALL AAPL JAN 00390.00	01/13/12	12/09/11	3,699.93	6,050.00	(2,350.07) ST
2.0000	CALL AAPL JAN 00390.00	01/20/12	12/09/11	3,699.93	6,240.00	(2,540.07) ST
1.0000	CALL AAPL JAN 00390.00	01/20/12	12/09/11	1,849.96	3,110.00	(1,260.04) ST
2.0000	CALL AAPL JAN 00390.00	01/20/12	12/09/11	3,699.93	6,210.00	(2,510.07) ST
1.0000	CALL AAPL JAN 00380.00	01/03/12	12/14/11	1,709.97	3,360.00	(1,650.03) ST
1.0000	CALL AAPL JAN 00380.00	01/23/12	12/21/11	2,279.96	3,360.00	(1,080.04) ST
10.0000	CALL KMB JAN 00075.00	01/23/12	12/21/11	299.99	N/A	299.99 ST
10.0000	CALL KMB JAN 00075.00	01/23/12	12/21/11	299.99	N/A	299.99 ST
15.0000	CALL PG JAN 00067.50	01/23/12	12/27/11	689.99	N/A	689.99 ST
1.0000	CALL AAPL FEB 00400.00	01/24/12	01/11/12	2,919.94	2,980.00	(60.06) ST
1.0000	CALL AAPL FEB 00400.00	01/24/12	01/11/12	2,919.95	2,995.00	N/C
1.0000	CALL AAPL FEB 00400.00	01/24/12	01/11/12	2,749.90	2,980.00	(230.10) ST
3.0000	CALL TOT JAN 00055.00	01/23/12	12/27/11	29.99	N/A	29.99 ST
25.0000	CALL VOD JAN 00028.00	01/23/12	12/27/11	999.98	N/A	999.98 ST
10.0000	CALL CTL JAN 00038.00	01/23/12	12/15/11	149.99	N/A	149.99 ST
15.0000	CALL MRK JAN 00039.00	01/20/12	12/27/11	254.99	300.00	(45.01) ST
15.0000	CALL FCX JAN 00043.00	01/20/12	12/27/11	269.99	345.00	(75.01) ST
15.0000	CALL MDT JAN 00040.00	01/23/12	12/27/11	179.99	N/A	179.99 ST
10.0000	CALL CCL JAN 00035.00	01/23/12	12/21/11	299.99	N/A	299.99 ST
10.0000	CALL PFE JAN 00022.50	01/23/12	12/21/11	149.99	N/A	149.99 ST
10.0000	CALL FE JAN 00046.00	01/23/12	12/27/11	199.99	N/A	199.99 ST
10.0000	CALL DIS JAN 00039.00	01/20/12	12/14/11	209.99	240.00	(30.01) ST
10.0000	CALL PM JAN 00080.00	01/23/12	12/27/11	639.99	N/A	639.99 ST
10.0000	CALL VZ JAN 00040.00	01/23/12	12/27/11	379.99	N/A	379.99 ST
10.0000	CALL WAG JAN 00036.00	01/23/12	12/27/11	449.99	N/A	449.99 ST
1.0000	CALL AAPL JAN 00400.00	01/09/12	12/21/11	1,094.98	2,600.00	(1,505.02) ST
192.0000	ASTRAZENECA PLC SPND ADR	10/21/10	01/23/12	8,860.62	10,323.23	N/C
308.0000	ASTRAZENECA PLC SPND ADR	10/21/10	01/23/12	14,213.92	16,563.24	N/C
500.0000	ASTRAZENECA PLC SPND ADR	11/05/10	01/23/12	23,074.58	25,741.34	N/C
1,000.0000	AT&T INC	01/07/10	01/23/12	30,119.41	27,339.10	2,780.31 LT
100.0000	APPLE INC	04/15/11	01/23/12	39,851.73	32,829.67	7,022.06 ST
100.0000	APPLE INC	06/16/11	01/23/12	39,851.74	32,081.26	7,770.48 ST
100.0000	APPLE INC	10/04/11	01/24/12	42,679.18	36,183.24	6,495.94 ST
100.0000	APPLE INC	11/17/11	01/27/12	42,419.18	37,688.50	4,730.68 ST
100.0000	APPLE INC	12/09/11	01/27/12	42,419.19	39,279.45	3,139.74 ST
500.0000	BOEING COMPANY	04/27/10	01/23/12	37,527.28	31,654.44	5,872.84 LT



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Account No. 616-04044



THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.0000	BOEING COMPANY	05/20/10	01/23/12	38,040.01	31,825.00	6,215.01 LT
500.0000	BOEING COMPANY	06/23/10	01/23/12	38,040.00	32,969.30	5,070.70 LT
400.0000	BOEING COMPANY	11/19/10	01/23/12	30,432.01	25,670.00	4,762.01 LT
100.0000	BOEING COMPANY	11/19/10	01/23/12	7,608.00	6,417.75	1,190.25 LT
100.0000	BOEING COMPANY	09/26/11	01/23/12	7,608.01	6,137.00	1,471.01 ST
400.0000	BOEING COMPANY	09/26/11	01/23/12	30,432.04	24,551.96	5,880.08 ST
100.0000	CENTURYLINK INC SHS	06/04/11	01/23/12	37,274.28	39,799.39	N/C
100.0000	CENTURYLINK INC SHS	06/10/11	01/23/12	3,727.41	3,861.48	N/C
400.0000	CENTURYLINK INC SHS	06/10/11	01/23/12	14,909.70	15,449.91	N/C
300.0000	CENTURYLINK INC SHS	06/30/11	01/23/12	11,182.29	12,103.74	N/C
200.0000	CENTURYLINK INC SHS	06/30/11	01/23/12	7,454.88	8,070.00	N/C
100.0000	CATERPILLAR INC DEL	11/23/11	01/18/12	10,075.79	8,827.00	1,248.79 ST
400.0000	CATERPILLAR INC DEL	11/23/11	01/18/12	40,303.24	35,312.00	4,991.24 ST
1,000.0000	CISCO SYSTEMS INC COM	03/21/11	01/23/12	19,209.63	17,508.10	1,701.53 ST
1,000.0000	DEERE CO	08/08/11	01/23/12	82,898.41	67,851.50	15,046.91 ST
1,000.0000	DISNEY (WALT) CO COM STK	03/22/10	01/23/12	38,299.26	34,078.70	4,220.56 LT
500.0000	EXXON MOBIL CORP COM	07/06/09	01/23/12	42,864.17	33,874.00	8,990.17 LT
200.0000	EXXON MOBIL CORP COM	01/07/10	01/23/12	17,145.67	13,958.00	3,187.67 LT
300.0000	EXXON MOBIL CORP COM	01/26/10	01/23/12	25,718.52	19,940.85	5,777.67 LT
200.0000	FEDEX CORP DELAWARE COM	12/19/11	01/23/12	16,899.67	16,230.00	669.67 ST
200.0000	FEDEX CORP DELAWARE COM	12/19/11	01/23/12	17,095.67	16,230.00	865.67 ST
200.0000	FEDEX CORP DELAWARE COM	12/19/11	01/23/12	17,317.66	16,230.00	1,087.66 ST
200.0000	FEDEX CORP DELAWARE COM	12/19/11	01/23/12	17,653.65	16,230.00	1,423.65 ST
500.0000	GENL DYNAMICS CORP COM	08/30/10	01/18/12	34,024.34	28,363.85	5,660.49 LT
500.0000	GENL DYNAMICS CORP COM	09/24/10	01/18/12	34,024.35	31,760.00	2,264.35 LT
1,000.0000	MEDTRONIC INC COM	10/11/10	01/23/12	39,179.24	33,335.80	5,843.44 LT
500.0000	QUALCOMM INC	03/21/11	01/23/12	28,924.44	26,820.00	2,104.44 ST
500.0000	QUALCOMM INC	06/08/11	01/23/12	28,924.45	28,118.70	805.75 ST
400.0000	TEXAS INSTRUMENTS	02/06/08	01/23/12	12,859.74	12,000.00	859.74 LT
100.0000	TEXAS INSTRUMENTS	02/06/08	01/23/12	3,214.94	3,001.00	213.94 LT
500.0000	TEXAS INSTRUMENTS	03/24/08	01/23/12	16,074.70	14,455.00	1,619.70 LT
70,000.0000	US TSY 4.625% FEB 29 2012	03/14/07	02/29/12	69,999.99	70,000.00	(0.01) LT
138,000.0000	US TSY 4.625% FEB 29 2012	08/19/08	02/29/12	138,000.00	138,000.00	0.00
6,000.0000	US TSY 4.625% FEB 29 2012	05/07/09	02/29/12	6,000.01	6,000.00	0.01 LT
10,000	CALL T 00030.000	02/13/12	02/06/12	99.99	N/A	99.99 ST
10,000	CALL XOM FEB 00087.50	02/21/12	12/21/11	719.99	N/A	719.99 ST
1,000	CALL AAPL FEB 00420.00	02/06/12	01/09/12	1,969.96	4,410.00	(2,440.04) ST
20,000	CALL CSCO FEB 00020.00	02/09/12	12/21/11	519.99	700.00	(180.01) ST
10,000	CALL AZN MAR 00045.00	02/23/12	02/21/12	899.98	850.00	49.98 ST
192,000	ASTRAZENECA PLC SPND ADR	10/24/10	02/22/12	8,571.41	10,640.79	(2,069.38) LT

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Account No. 616-04044

X 00028433





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
308.0000	ASTRAZENECA PLC SPND ADR	10/24/10	02/22/12	13,749.98	17,072.64	(3,322.66) LT
500.0000	ASTRAZENECA PLC SPND ADR	11/08/10	02/22/12	22,321.40	26,568.26	(4,246.86) LT
1,000.0000	ASTRAZENECA PLC SPND ADR	11/19/10	02/22/12	44,642.80	48,750.00	(4,107.20) LT
500.0000	ASTRAZENECA PLC SPND ADR	03/21/11	02/22/12	22,321.40	23,258.65	(937.25) ST
500.0000	ASTRAZENECA PLC SPND ADR	11/23/11	02/22/12	22,321.40	21,525.00	796.40 ST
100.0000	APPLE INC	12/09/11	01/30/12	42,944.17	39,279.45	3,664.72 ST
100.0000	APPLE INC	12/09/11	01/30/12	43,119.17	39,279.45	3,839.72 ST
100.0000	APPLE INC	12/09/11	01/30/12	43,359.16	39,279.45	4,079.71 ST
100.0000	APPLE INC	12/09/11	01/30/12	43,564.16	39,279.45	4,284.71 ST
200.0000	APPLE INC	12/09/11	02/21/12	84,308.48	78,558.90	5,749.58 ST
200.0000	APPLE INC	12/09/11	02/21/12	85,318.46	78,558.90	6,759.56 ST
1,000.0000	CENTURYLINK INC SHS	06/07/11	02/22/12	39,373.29	40,025.11	(651.82) ST
100.0000	CENTURYLINK INC SHS	06/13/11	02/22/12	3,937.32	3,884.07	53.25 ST
400.0000	CENTURYLINK INC SHS	06/13/11	02/22/12	15,749.31	15,540.21	209.10 ST
500.0000	CENTURYLINK INC SHS	07/02/11	02/22/12	19,686.66	19,201.58	485.08 ST
27,000.0000	WALT DISNEY CO 6.37% 2012	09/21/07	03/01/12	26,999.99	27,000.00	(0.01) LT
2,000.0000	WALT DISNEY CO 6.37% 2012	05/07/09	03/01/12	2,000.01	2,000.00	0.01 LT
68,000.0000	FEDERAL NATL MTGE ASSOC	08/14/06	03/15/12	68,000.00	68,000.00	0.00
10.0000	CALL T MAR 00031.00	03/16/12	02/28/12	99.99	640.00	(540.01) ST
10.0000	CALL BA MAR 00077.50	03/19/12	02/21/12	699.99	N/A	699.99 ST
1,000.0000	JPMORGAN CHASE & CO	01/26/12	03/16/12	44,374.00	37,626.70	6,747.30 ST
500.0000	JPMORGAN CHASE & CO	01/30/12	03/16/12	22,187.00	18,356.00	3,831.00 ST
1,000.0000	PFIZER INC	04/02/08	03/16/12	21,980.83	21,510.00	470.83 LT
1,000.0000	PFIZER INC	04/04/08	03/16/12	21,980.83	21,350.00	630.83 LT
1,000.0000	CALL AAPL APR 00575.00	04/25/12	04/23/12	1,929.96	3,670.00	(1,740.04) ST
1,000.0000	CALL AAPL APR 00570.00	04/27/12	04/23/12	2,274.95	3,280.00	(1,005.05) ST
1,000.0000	CALL AAPL APR 00570.00	04/27/12	04/24/12	1,579.96	3,280.00	(1,700.04) ST
1,000.0000	CALL AAPL APR 00590.00	04/25/12	04/20/12	1,989.96	2,200.00	(210.04) ST
1,000.0000	CALL AAPL APR 00600.00	04/24/12	04/19/12	2,249.95	555.00	1,694.95 ST
1,000.0000	CALL AAPL APR 00600.00	04/27/12	04/19/12	2,049.95	290.00	1,759.95 ST
1,000.0000	CALL AAPL APR 00600.00	04/27/12	04/19/12	2,094.95	297.00	1,797.95 ST
1,000.0000	CALL AAPL APR 00610.00	04/27/12	04/19/12	1,869.96	31.00	1,838.96 ST
1,000.0000	CALL AAPL APR 00605.00	04/27/12	04/19/12	2,024.95	160.00	1,864.95 ST
1,000.0000	CALL AAPL MAY 00600.00	04/19/12	04/17/12	3,429.92	3,080.00	349.92 ST
1,000.0000	CALL AAPL MAY 00635.00	04/24/12	04/18/12	1,949.96	530.00	1,419.96 ST
1,000.0000	CALL AAPL APR 00590.00	04/19/12	03/20/12	2,899.95	1,320.00	1,579.95 ST
1,000.0000	CALL AAPL APR 00610.00	04/20/12	03/23/12	1,479.97	5.00	1,474.97 ST
1,000.0000	CALL GOOG APR 00625.00	04/19/12	03/20/12	2,499.95	65.00	2,434.95 ST
1,000.0000	CALL GOOG APR 00650.00	04/13/12	03/23/12	2,099.96	220.00	1,879.96 ST
500.0000	QUALCOMM INC	11/23/11	04/09/12	33,286.15	26,271.25	7,014.90 ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	WALGREEN CO	08/03/10	04/24/12	35,149.21	28,857.70	6,291.51 LT
1,000.0000	WALGREEN CO	09/24/10	04/24/12	35,149.21	30,454.80	4,694.41 LT
400.0000	WALGREEN CO	01/11/12	04/24/12	14,059.69	13,604.80	454.89 ST
600.0000	WALGREEN CO	01/11/12	04/24/12	21,091.63	20,407.20	684.43 ST
1,000	CALL GOOG MAY 00615.00	05/24/12	05/18/12	1,619.96	110.00	1,509.96 ST
1,000	CALL GOOG MAY 00615.00	05/11/12	05/08/12	234.99	5.00	229.99 ST
2,000	CALL AAPL MAY 00575.00	05/11/12	05/09/12	451.99	68.00	383.99 ST
1,000	CALL AAPL MAY 00575.00	05/11/12	05/09/12	289.99	34.00	255.99 ST
1,000	CALL AAPL MAY 00580.00	05/08/12	05/04/12	539.99	133.00	406.99 ST
2,000	CALL AAPL MAY 00580.00	05/08/12	05/04/12	979.98	244.00	735.98 ST
1,000	CALL GOOG MAY 00610.00	05/11/12	05/03/12	719.98	20.00	699.98 ST
1,000	CALL GOOG MAY 00610.00	05/11/12	05/04/12	429.99	20.00	409.99 ST
1,000	CALL AAPL MAY 00600.00	05/08/12	05/03/12	334.99	30.00	304.99 ST
1,000	CALL AAPL MAY 00590.00	05/08/12	05/03/12	714.98	57.00	657.98 ST
2,000	CALL AAPL MAY 00615.00	05/01/12	04/27/12	789.98	84.00	705.98 ST
2,000	CALL AAPL MAY 00605.00	05/01/12	04/27/12	1,539.97	204.00	1,335.97 ST
2,000	CALL AAPL MAY 00585.00	05/04/12	05/01/12	1,449.97	36.00	1,413.97 ST
2,000	CALL AAPL MAY 00590.00	05/03/12	05/01/12	979.98	340.00	639.98 ST
1,000	CALL AAPL MAY 00610.00	05/01/12	04/27/12	569.99	67.00	502.99 ST
1,000	CALL GOOG MAY 00610.00	05/11/12	05/11/12	669.98	650.00	19.98 ST
1,000	CALL GOOG MAY 00605.00	05/16/12	05/11/12	919.98	2,000.00	N/C
1,000	CALL GOOG MAY 00605.00	05/18/12	05/11/12	280.04	2,020.00	(2,300.04) ST
1,000	CALL AAPL MAY 00600.00	05/09/12	04/25/12	2,569.94	170.00	2,399.94 ST
1,000	CALL AAPL MAY 00575.00	05/15/12	05/03/12	2,084.95	100.00	1,984.95 ST
1,000	CALL AAPL MAY 00575.00	05/15/12	05/11/12	674.98	100.00	574.98 ST
1,000	CALL AAPL MAY 00585.00	05/14/12	05/03/12	1,484.97	76.00	1,408.97 ST
1,000	CALL AAPL MAY 00580.00	05/14/12	05/03/12	1,759.96	162.00	1,597.96 ST
1,000	CALL AAPL MAY 00580.00	05/14/12	05/10/12	644.99	162.00	482.99 ST
1,000	CALL AAPL MAY 00570.00	05/15/12	05/11/12	844.98	95.00	749.98 ST
1,000	CALL AAPL MAY 00570.00	05/15/12	05/11/12	919.98	95.00	824.98 ST
1,000	CALL AAPL MAY 00565.00	05/16/12	05/10/12	1,424.97	139.00	1,285.97 ST
1,000	CALL AAPL MAY 00600.00	05/18/12	05/11/12	854.98	280.00	574.98 ST
1,000	CALL GOOG JUN 00620.00	05/25/12	05/16/12	2,049.95	540.00	1,509.95 ST
1,000	CALL AAPL MAY 00650.00	05/01/12	04/18/12	1,449.97	170.00	1,279.97 ST
100.0000	APPLE INC	12/09/11	05/29/12	55,578.76	39,279.45	16,299.31 ST
1,000.0000	CONOCOPHILLIPS	01/26/12	05/21/12	51,398.85	53,731.34	(2,332.49) ST
500.0000	CONOCOPHILLIPS	04/24/12	05/21/12	25,699.42	27,729.27	(2,029.85) ST
500.0000	CONOCOPHILLIPS	04/24/12	05/21/12	25,699.43	27,732.51	(2,033.08) ST
100.0000	GOOGLE INC CL A	02/22/12	05/14/12	61,348.63	60,808.70	539.93 ST
100.0000	GOODRICH CORPORATION	06/02/10	05/15/12	12,492.36	6,779.43	5,712.93 LT

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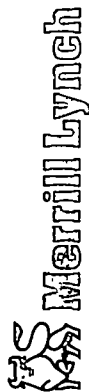
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.0000	GOODRICH CORPORATION	08/11/10	05/15/12	62,461.85	35,711.55	26,750.30 LT
400.0000	GOODRICH CORPORATION	08/30/10	05/15/12	49,969.48	27,795.80	22,173.68 LT
200.0000	GOODRICH CORPORATION	08/18/11	05/15/12	24,984.75	16,149.00	8,835.75 ST
200.0000	GOODRICH CORPORATION	08/18/11	05/15/12	24,986.74	16,149.00	8,837.74 ST
100.0000	GOODRICH CORPORATION	08/18/11	05/15/12	12,493.41	8,074.50	4,418.91 ST
2,000.0000	YAHOO INC	02/27/12	05/21/12	31,419.69	29,673.00	1,746.69 ST
1,000.0000	YAHOO INC	03/16/12	05/21/12	15,709.85	15,046.20	663.65 ST
29,000.0000	AT&T INC 4.95%JAN15 13	04/30/09	06/29/12	29,713.89	29,179.95	533.94 LT
10.0000	CALL CLF 00052.500	06/25/12	06/20/12	799.98	N/A	799.98 ST
10.0000	CALL CLF 00052.500	06/25/12	06/20/12	949.98	N/A	949.98 ST
1.0000	CALL AAPL JUN 00580.00	06/21/12	06/14/12	579.99	345.00	234.99 ST
1.0000	CALL AAPL JUN 00570.00	06/19/12	06/15/12	864.98	1,730.00	(865.02) ST
10.0000	CALL BP 00041.000	06/25/12	06/15/12	229.99	N/A	229.99 ST
10.0000	CALL VZ 00044.000	06/25/12	06/15/12	239.99	N/A	239.99 ST
5.0000	CALL VZ 00044.000	06/25/12	06/15/12	124.99	N/A	124.99 ST
25.0000	CALL T 00036.000	06/25/12	06/15/12	499.99	N/A	499.99 ST
3.0000	CALL APA JUN 00087.50	06/19/12	06/15/12	509.99	105.00	404.99 ST
2.0000	CALL APA JUN 00087.50	06/19/12	06/15/12	325.99	70.00	255.99 ST
10.0000	CALL CAT 00090.000	06/25/12	06/15/12	499.99	N/A	499.99 ST
10.0000	CALL DE 00077.500	06/25/12	06/15/12	509.99	N/A	509.99 ST
2.0000	CALL APA JUN 00085.00	06/21/12	06/15/12	639.99	8.00	631.99 ST
10.0000	CALL BA 00075.000	06/25/12	06/15/12	139.99	N/A	139.99 ST
1.0000	CALL AAPL JUN 00575.00	06/22/12	06/15/12	609.99	400.00	209.99 ST
10.0000	CALL BA 00072.500	06/25/12	06/15/12	799.98	N/A	799.98 ST
10.0000	CALL BA 00072.500	06/25/12	06/15/12	799.98	N/A	799.98 ST
1.0000	CALL GOOG JUN 00580.00	06/05/12	06/04/12	639.99	245.00	394.99 ST
10.0000	CALL BA 00070.000	06/11/12	06/07/12	239.99	N/A	239.99 ST
1.0000	CALL GOOG 00590.000	06/04/12	05/30/12	449.99	N/A	449.99 ST
5.0000	CALL CAT JUN 00087.50	06/18/12	06/08/12	584.99	N/A	584.99 ST
5.0000	CALL CAT JUN 00087.50	06/18/12	06/08/12	559.99	N/A	559.99 ST
10.0000	CALL VOD JUN 00027.00	06/15/12	06/12/12	100.00	400.00	(300.00) ST
10.0000	CALL VOD JUN 00027.00	06/15/12	06/12/12	99.99	400.00	(300.01) ST
5.0000	CALL BA JUN 00070.00	06/15/12	06/06/12	224.99	910.00	(685.01) ST
2.0000	CALL BA JUN 00070.00	06/15/12	06/06/12	90.00	374.00	N/C
2.0000	CALL BA JUN 00070.00	06/15/12	06/06/12	112.00	364.00	(252.00) ST
3.0000	CALL BA JUN 00070.00	06/15/12	06/06/12	135.00	564.00	N/C
3.0000	CALL BA JUN 00070.00	06/15/12	06/06/12	171.01	546.00	(375.00) ST
3.0000	CALL APA JUN 00085.00	06/15/12	06/08/12	135.00	639.00	(504.00) ST
2.0000	CALL APA JUN 00085.00	06/15/12	06/08/12	90.00	442.00	(352.00) ST
2.0000	CALL APA JUN 00085.00	06/15/12	06/08/12	89.99	434.00	(344.01) ST



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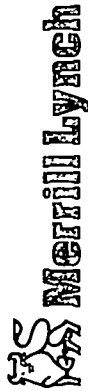
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	CALL VZ JUN 00043.00	06/15/12	06/11/12	359.99	840.00	(480.01) ST
20.0000	CALL T JUN 00035.00	06/15/12	06/11/12	339.99	1,420.00	(1,080.01) ST
1.0000	CALL GOOG JUN 00605.00	06/04/12	05/16/12	3,289.93	210.00	3,079.93 ST
1.0000	CALL AAPL JUN 00585.00	06/13/12	05/15/12	839.98	160.00	679.98 ST
1.0000	CALL AAPL JUN 00585.00	06/13/12	05/15/12	794.98	160.00	634.98 ST
1.0000	CALL AAPL JUN 00575.00	06/15/12	05/14/12	1,299.97	60.00	1,239.97 ST
1.0000	CALL AAPL JUN 00580.00	06/14/12	05/11/12	1,554.97	65.00	1,489.97 ST
1.0000	CALL AAPL JUN 00580.00	06/14/12	05/15/12	834.98	65.00	769.98 ST
1.0000	CALL AAPL JUN 00565.00	06/11/12	05/15/12	1,649.96	2,280.00	(630.04) ST
1.0000	CALL AAPL JUN 00555.00	06/11/12	05/16/12	1,814.96	3,200.00	(1,385.04) ST
1.0000	CALL AAPL JUN 00570.00	06/15/12	05/15/12	1,359.97	280.00	1,079.97 ST
1.0000	CALL AAPL JUN 00570.00	06/15/12	06/14/12	484.99	280.00	204.99 ST
1,000.0000	AT&T INC	01/07/10	06/18/12	35,119.20	27,339.10	7,780.10 LT
500.0000	AT&T INC	06/02/10	06/18/12	17,559.61	12,253.25	5,306.36 LT
1,500.0000	AT&T INC	11/19/10	06/18/12	52,678.83	42,323.70	10,355.13 LT
100.0000	APPLE INC	03/23/12	06/04/12	56,808.73	59,772.00	(2,963.27) ST
1,000.0000	CARNIVAL CORP PAIRED SHS	08/03/11	06/05/12	30,953.80	31,682.40	(728.60) ST
1,000.0000	CARNIVAL CORP PAIRED SHS	01/26/12	06/05/12	30,953.81	30,514.50	439.31 ST
500.0000	DISNEY (WALT) CO COM STK	03/22/10	06/05/12	22,189.50	17,039.35	5,150.15 LT
500.0000	DISNEY (WALT) CO COM STK	06/02/10	06/05/12	22,189.51	16,939.00	5,250.51 LT
1,000.0000	DISNEY (WALT) CO COM STK	09/24/10	06/05/12	44,384.01	33,545.80	10,838.21 LT
500.0000	PHILLIPS 66 SHS	01/26/12	06/07/12	16,292.03	15,968.15	323.88 ST
250.0000	PHILLIPS 66 SHS	04/24/12	06/07/12	8,146.02	8,240.72	(94.70) ST
250.0000	PHILLIPS 66 SHS	04/24/12	06/07/12	8,146.02	8,241.68	(95.66) ST
1,000.0000	VERIZON COMMUNICATNS COM	10/15/09	06/18/12	42,319.05	27,143.61	15,175.44 LT
300.0000	VERIZON COMMUNICATNS COM	11/05/09	06/04/12	12,392.76	8,278.69	4,114.07 LT
700.0000	VERIZON COMMUNICATNS COM	11/05/09	06/04/12	28,916.42	19,316.42	9,600.00 LT
500.0000	VERIZON COMMUNICATNS COM	02/22/12	06/04/12	20,654.58	19,130.00	1,524.58 ST
29,000.0000	AT&T INC 4.95%JAN15 13 CXL	04/30/09	06/29/12	29,713.89	29,179.95	(533.94) LT
29,000.0000	AT&T INC 4.95%JAN15 13	04/30/09	06/29/12	29,713.89	29,179.95	(533.94) LT
12.0000	CALL CAT JUL 00087.50	07/27/12	07/19/12	563.99	12.00	551.99 ST
1.0000	CALL AAPL JUL 00605.00	07/25/12	07/23/12	1,339.97	13.00	1,326.97 ST
1.0000	CALL AAPL JUL 00595.00	07/25/12	07/19/12	2,899.94	24.00	2,875.94 ST
1.0000	CALL AAPL JUL 00595.00	07/25/12	07/23/12	1,854.96	24.00	1,830.96 ST
1.0000	CALL AAPL JUL 00585.00	07/25/12	07/23/12	2,404.95	70.00	2,334.95 ST
1.0000	CALL AAPL JUL 00590.00	07/25/12	07/20/12	2,994.93	45.00	2,949.93 ST
1.0000	CALL AAPL JUL 00600.00	07/25/12	07/19/12	2,574.94	17.00	2,557.94 ST
3.0000	CALL APA JUL 00087.50	07/06/12	06/29/12	263.99	9.00	254.99 ST
20.0000	CALL CSCO 00017.000	07/09/12	06/29/12	219.99	N/A	219.99 ST
20.0000	CALL CSCO 00017.000	07/09/12	06/29/12	219.99	N/A	219.99 ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000	CALL BA JUN 00072.50	06/29/12	06/27/12	99.99	700.00	(600.01) ST
10,000	CALL MDT JUL 00039.00	07/23/12	06/26/12	139.99	N/A	139.99 ST
10,000	CALL EMR JUL 00049.00	07/23/12	06/15/12	349.99	N/A	349.99 ST
10,000	CALL CLF JUL 00049.00	07/23/12	06/26/12	1,039.98	N/A	1,039.98 ST
10,000	CALL DE JUL 00077.50	07/23/12	06/26/12	949.98	N/A	949.98 ST
10,000	CALL DE JUL 00077.50	07/23/12	06/26/12	949.98	N/A	949.98 ST
15,000	CALL DE JUL 00077.50	07/23/12	06/26/12	1,424.97	N/A	1,424.97 ST
10,000	CALL CAT JUL 00085.00	07/23/12	06/26/12	1,309.97	N/A	1,309.97 ST
2,000	CALL CAT JUL 00095.00	07/16/12	06/08/12	188.00	2.00	186.00 ST
3,000	CALL CAT JUL 00095.00	07/23/12	06/08/12	281.99	N/A	281.99 ST
5,000	CALL CAT JUL 00092.50	07/23/12	06/20/12	399.99	N/A	399.99 ST
5,000	CALL BA JUL 00075.00	07/20/12	06/07/12	259.99	10.00	249.99 ST
1,000	CALL AAPL AUG 00615.00	07/25/12	07/17/12	1,909.96	175.00	1,734.96 ST
1,000	CALL AAPL AUG 00595.00	07/19/12	07/17/12	2,939.94	3,370.00	(430.06) ST
1,000	CALL AAPL AUG 00595.00	07/23/12	07/17/12	2,939.93	2,400.00	539.93 ST
1,000	CALL AAPL AUG 00590.00	07/23/12	07/17/12	3,174.93	2,690.00	484.93 ST
1,000	CALL AAPL AUG 00575.00	07/23/12	07/11/12	4,204.91	3,620.00	584.91 ST
1,000	CALL AAPL AUG 00580.00	07/23/12	07/11/12	3,884.91	3,270.00	614.91 ST
10,000	CALL CLF JUL 00052.50	07/20/12	06/26/12	409.99	10.00	399.99 ST
10,000	CALL CLF JUL 00050.00	07/23/12	06/26/12	819.98	N/A	819.98 ST
5,000	CALL FDX JUL 00095.00	07/23/12	06/20/12	354.99	N/A	354.99 ST
5,000	CALL APA JUL 00087.50	07/23/12	06/20/12	724.98	N/A	724.98 ST
4,000	CALL APA JUL 00087.50	07/23/12	06/29/12	779.98	N/A	779.98 ST
1,000	CALL AAPL JUL 00590.00	07/17/12	06/13/12	1,474.97	1,785.00	(310.03) ST
1,000	CALL AAPL JUL 00580.00	07/17/12	06/11/12	2,549.94	2,495.00	54.94 ST
1,000	CALL AAPL JUL 00580.00	07/19/12	06/22/12	1,469.97	3,330.00	(1,860.03) ST
1,000	CALL AAPL JUL 00570.00	07/11/12	06/15/12	1,949.96	3,505.00	(1,555.04) ST
10,000	CALL JNJ JUL 00067.50	07/20/12	06/26/12	479.99	960.00	(480.01) ST
10,000	CALL GIS JUL 00039.00	07/23/12	06/26/12	199.99	N/A	199.99 ST
10,000	CALL CLF JUL 00055.00	07/23/12	06/15/12	789.98	N/A	789.98 ST
2,000	CALL APA JUL 00085.00	06/29/12	06/26/12	253.99	670.00	(416.01) ST
3,000	CALL APA JUL 00090.00	07/23/12	06/06/12	356.99	N/A	356.99 ST
3,000	CALL APA JUL 00090.00	07/23/12	07/06/12	149.99	N/A	149.99 ST
1,000	CALL AAPL JUL 00585.00	07/17/12	06/13/12	1,689.96	2,175.00	(485.04) ST
1,000	CALL AAPL JUL 00575.00	07/11/12	06/19/12	1,684.96	2,175.00	(490.04) ST
1,000	CALL AAPL JUL 00575.00	07/11/12	06/11/12	2,759.94	3,070.00	(310.06) ST
1,000	CALL AAPL JUL 00575.00	07/20/12	06/11/12	1,664.90	3,645.00	(1,980.10) ST
10,000	CALL CSCO JUL 00018.00	07/23/12	06/20/12	159.99	N/A	159.99 ST
5,000	CALL FDX JUL 00092.50	07/23/12	06/20/12	829.98	N/A	829.98 ST
1,000,000	BP PLC SPON ADR	01/26/12	07/02/12	38,279.14	45,055.40	N/C

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00202438





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	BP PLC SPON ADR	04/09/12	07/02/12	40,219.09	43,130.00	(2,910.91) ST
300.0000	BOEING COMPANY	12/14/11	07/02/12	21,809.51	21,273.24	536.27 ST
200.0000	BOEING COMPANY	12/14/11	07/02/12	14,539.68	14,184.00	355.68 ST
500.0000	BOEING COMPANY	01/26/12	07/16/12	36,419.18	37,749.28	(1,330.10) ST
300.0000	CENTURYLINK INC SHS	07/03/11	07/23/12	12,029.72	12,171.45	N/C
200.0000	CENTURYLINK INC SHS	07/03/11	07/23/12	8,019.82	8,115.12	N/C
1,500.0000	CENTURYLINK INC SHS	07/25/11	07/23/12	60,148.66	57,265.20	2,883.46 ST
500.0000	EXXON MOBIL CORP COM	01/26/10	07/02/12	41,394.06	33,234.75	8,159.31 LT
1,000.0000	EXXON MOBIL CORP COM	02/19/10	07/02/12	82,788.15	66,008.70	16,779.45 LT
500.0000	EXXON MOBIL CORP COM	06/02/10	07/02/12	41,394.08	29,819.35	11,574.73 LT
500.0000	EXXON MOBIL CORP COM	06/30/10	07/23/12	42,679.03	28,510.00	14,169.03 LT
500.0000	EXXON MOBIL CORP COM	07/09/10	07/23/12	42,679.05	29,198.85	13,480.20 LT
100.0000	EXXON MOBIL CORP COM	06/04/12	07/23/12	8,535.81	7,757.51	778.30 ST
100.0000	EXXON MOBIL CORP COM	06/25/12	07/23/12	8,535.81	8,052.99	482.82 ST
300.0000	EXXON MOBIL CORP COM	06/25/12	07/23/12	25,607.43	24,159.00	1,448.43 ST
400.0000	FIRSTENERGY CORP	06/02/10	07/23/12	19,459.55	13,719.24	5,740.31 LT
100.0000	FIRSTENERGY CORP	06/02/10	07/23/12	4,864.88	3,430.00	1,434.88 LT
500.0000	FIRSTENERGY CORP	07/09/10	07/23/12	24,324.45	18,178.85	6,145.60 LT
500.0000	FIRSTENERGY CORP	11/23/11	07/23/12	24,324.46	20,941.00	3,383.46 ST
1,000.0000	FIRSTENERGY CORP	01/11/12	07/23/12	48,648.93	42,102.30	6,546.63 ST
500.0000	FIRSTENERGY CORP	01/12/12	07/23/12	24,324.47	21,051.00	3,273.47 ST
500.0000	FIRSTENERGY CORP	08/25/11	07/02/12	16,164.63	22,085.40	N/C
500.0000	FIRSTENERGY CORP	09/23/11	07/02/12	16,164.64	16,139.95	24.69 ST
500.0000	FIRSTENERGY CORP	11/19/10	07/23/12	6,514.84	6,663.00	N/C
500.0000	FIRSTENERGY CORP	11/19/10	07/23/12	13,029.69	13,327.26	N/C
200.0000	GENL DYNAMICS CORP COM	11/19/10	07/23/12	13,029.71	13,328.00	N/C
200.0000	GENL DYNAMICS CORP COM	09/26/11	07/23/12	6,514.85	5,671.00	843.85 ST
100.0000	GENL DYNAMICS CORP COM	09/26/11	07/23/12	26,059.44	22,688.00	3,371.44 ST
400.0000	GENL DYNAMICS CORP COM	03/12/09	07/02/12	20,079.54	9,050.00	11,029.54 LT
1,000.0000	GENERAL ELECTRIC	03/23/12	07/23/12	59,908.65	64,468.00	N/C
100.0000	GOOGLE INC CL A	03/23/12	07/23/12	61,608.62	60,805.10	803.52 ST
100.0000	GOOGLE INC CL A	04/09/12	07/23/12	59,748.66	62,886.02	(3,137.36) ST
100.0000	GOOGLE INC CL A	04/13/12	07/23/12	59,748.66	62,886.02	(3,137.36) ST
100.0000	GOOGLE INC CL A	06/07/12	07/23/12	60,208.65	57,856.16	2,352.49 ST
100.0000	GOOGLE INC CL A	06/03/03	07/23/12	27,185.38	21,428.00	5,757.38 LT
400.0000	JOHNSON AND JOHNSON COM	06/03/03	07/23/12	6,796.33	5,356.00	1,440.33 LT
100.0000	JOHNSON AND JOHNSON COM	06/03/03	07/23/12	33,981.73	25,125.00	8,856.73 LT
500.0000	JOHNSON AND JOHNSON COM	08/05/03	07/23/12	33,981.75	30,689.75	3,292.00 LT
500.0000	JOHNSON AND JOHNSON COM	08/25/09	07/23/12	33,981.77	30,977.90	3,003.87 LT
500.0000	JOHNSON AND JOHNSON COM	09/24/10	07/23/12	42,499.05	39,935.50	2,563.55 ST
1,000.0000	ELI LILLY & CO	01/06/12	07/23/12			

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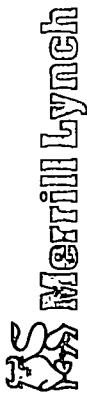


Fiscal Statement

THE LEHNER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	ELI LILLY & CO	01/06/12	07/23/12	44,229.00	39,935.50	4,293.50 ST
100.0000	MARATHON OIL CORP	03/20/12	07/23/12	2,535.93	3,385.50	N/C
200.0000	MARATHON OIL CORP	03/20/12	07/23/12	5,071.87	6,771.12	N/C
300.0000	MARATHON OIL CORP	03/20/12	07/23/12	7,607.83	10,157.01	N/C
300.0000	MARATHON OIL CORP	03/20/12	07/23/12	7,607.84	10,157.04	N/C
100.0000	MARATHON OIL CORP	03/20/12	07/23/12	2,535.96	3,386.00	N/C
1,000.0000	MARATHON OIL CORP	04/09/12	07/23/12	26,129.41	30,185.00	N/C
1,000.0000	MARATHON OIL CORP	09/18/08	07/02/12	30,399.32	24,840.00	15,220.28 LT
500.0000	NEXTERA ENERGY INC SHS	10/15/08	07/23/12	34,074.23	18,853.95	15,220.28 LT
500.0000	NEXTERA ENERGY INC SHS	01/15/10	07/23/12	34,074.25	24,864.95	9,209.30 LT
1,000.0000	ORACLE CORP \$0.01 DEL	07/25/11	06/29/12	29,419.33	32,353.40	(2,934.07) ST
1,000.0000	ORACLE CORP \$0.01 DEL	08/18/11	06/29/12	29,419.34	25,189.90	4,229.44 ST
500.0000	ORACLE CORP \$0.01 DEL	01/30/12	06/29/12	14,709.67	14,273.15	436.52 ST
500.0000	ORACLE CORP \$0.01 DEL	05/21/12	06/29/12	14,709.68	13,184.10	1,525.58 ST
500.0000	STRYKER CORP	09/26/11	06/29/12	27,424.38	23,040.40	4,383.98 ST
800.0000	STRYKER CORP	10/26/11	06/29/12	43,879.02	38,452.32	5,426.70 ST
200.0000	STRYKER CORP	10/26/11	06/29/12	10,971.75	9,613.08	1,358.67 ST
500.0000	TEXAS INSTRUMENTS	03/31/08	06/29/12	14,059.69	14,105.00	N/C
300.0000	TEXAS INSTRUMENTS	04/01/08	06/29/12	8,435.84	8,688.00	N/C
1,000.0000	TEXAS INSTRUMENTS	06/30/09	06/29/12	5,625.87	5,792.00	N/C
600.0000	TEXAS INSTRUMENTS	10/15/09	06/29/12	28,129.37	21,238.00	6,891.37 LT
400.0000	TEXAS INSTRUMENTS	10/15/09	06/29/12	16,877.62	14,040.00	2,837.62 LT
1,000.0000	VERIZON COMMUNICATIONS COM	11/05/09	06/29/12	11,251.75	9,359.80	1,891.95 LT
1,000.0000	VODAFONE GROU PLC SP ADR	01/22/09	07/06/12	43,359.03	27,586.25	15,772.78 LT
400.0000	VODAFONE GROU PLC SP ADR	03/12/09	07/23/12	27,949.37	17,898.30	10,051.07 LT
1,000.0000	VODAFONE GROU PLC SP ADR	09/24/10	07/23/12	11,179.75	6,468.00	4,711.75 LT
1,000.0000	VODAFONE GROU PLC SP ADR	07/05/11	07/23/12	16,769.63	9,701.46	7,068.17 LT
400.0000	VODAFONE GROU PLC SP ADR	11/18/11	07/23/12	28,289.36	25,637.70	2,651.66 LT
600.0000	VODAFONE GROU PLC SP ADR	11/18/11	07/23/12	28,289.36	26,897.80	1,391.56 LT
1,000.0000	VODAFONE GROU PLC SP ADR	11/22/11	07/23/12	11,315.73	10,810.84	504.89 ST
1,000.0000	VODAFONE GROU PLC SP ADR	11/22/11	07/23/12	16,973.61	16,218.00	755.61 ST
1,000.0000	VODAFONE GROU PLC SP ADR	11/23/11	07/23/12	28,289.37	26,387.10	1,902.27 ST
100,000.0000	FEDERAL NATL MTG ASSN	08/15/08	07/23/12	28,289.38	25,990.00	2,299.38 ST
10.0000	CALL APA AUG 00087.50	08/30/12	08/01/12	100,000.00	97,752.00	2,248.00 LT
5.0000	CALL APC AUG 00070.00	08/30/12	08/29/12	299.99	60.00	239.99 ST
5.0000	CALL APC AUG 00070.00	08/30/12	08/29/12	284.99	50.00	234.99 ST
7.0000	CALL UTX 00080.000	08/27/12	08/29/12	275.00	30.00	245.00 ST
5.0000	CALL DE 00077.500	08/27/12	08/22/12	251.99	N/A	251.99 ST
10.0000	CALL DE 00077.500	08/27/12	08/20/12	404.99	N/A	404.99 ST
		08/27/12	08/21/12	769.98	N/A	769.98 ST



THE LEHNER FAMILY FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL APA 00087.500	08/27/12	08/24/12	139.99	N/A	139.99 ST
5.0000	CALL APC AUG 00072.50	08/24/12	08/20/12	54.99	5.00	49.99 ST
10.0000	CALL APA AUG 00090.00	08/24/12	08/17/12	509.99	10.00	499.99 ST
4.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	64.00	252.00	N/C
4.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	8.00	236.00	(244.00) ST
1.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	16.00	63.00	N/C
1.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	2.00	58.00	(60.00) ST
5.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	79.99	575.00	N/C
5.0000	CALL CAT AUG 00087.50	08/10/12	08/02/12	270.02	290.00	(560.02) ST
10.0000	CALL CLF 00045.000	08/13/12	08/06/12	299.99	N/A	299.99 ST
20.0000	CALL CLF 00045.000	08/13/12	08/06/12	419.99	N/A	419.99 ST
5.0000	CALL CLF AUG 00044.00	08/10/12	08/06/12	325.00	250.00	75.00 ST
5.0000	CALL CLF AUG 00044.00	08/10/12	08/06/12	324.99	275.00	49.99 ST
10.0000	CALL CLF AUG 00044.00	08/10/12	08/06/12	599.99	720.00	(120.01) ST
10.0000	CALL CLF AUG 00043.00	08/09/12	08/06/12	1,199.97	2,150.00	(950.03) ST
10.0000	CALL DE AUG 00080.00	08/10/12	08/08/12	409.99	10.00	399.99 ST
10.0000	CALL BA AUG 00075.00	08/10/12	08/08/12	319.99	20.00	299.99 ST
1.0000	CALL AAPL AUG 00605.00	08/06/12	08/02/12	689.98	1,865.00	(1,175.02) ST
1.0000	CALL AAPL AUG 00600.00	08/06/12	08/02/12	964.98	2,345.00	(1,380.02) ST
10.0000	CALL DE 00077.500	08/06/12	07/27/12	929.98	N/A	929.98 ST
10.0000	CALL BP 00042.000	08/06/12	07/27/12	329.99	N/A	329.99 ST
4.0000	CALL CAT 00085.000	08/06/12	07/27/12	447.99	N/A	447.99 ST
10.0000	CALL CLF SEP 00049.00	08/27/12	08/10/12	499.99	50.00	449.99 ST
10.0000	CALL BA SEP 00077.50	08/30/12	08/17/12	249.99	40.00	209.99 ST
10.0000	CALL ETN AUG 00046.00	08/17/12	07/27/12	149.99	250.00	(100.01) ST
10.0000	CALL ETN AUG 00046.00	08/17/12	08/08/12	299.99	250.00	49.99 ST
10.0000	CALL CTL AUG 00043.00	08/18/12	08/14/12	99.99	N/A	99.99 ST
10.0000	CALL DE AUG 00080.00	08/18/12	07/27/12	879.98	N/A	879.98 ST
10.0000	CALL DE AUG 00080.00	08/18/12	07/27/12	899.98	N/A	899.98 ST
10.0000	CALL CLF AUG 00043.00	08/18/12	08/14/12	249.99	N/A	249.99 ST
10.0000	CALL CLF AUG 00045.00	08/17/12	08/10/12	479.99	10.00	469.99 ST
10.0000	CALL CLF AUG 00050.00	08/10/12	07/13/12	989.98	20.00	969.98 ST
10.0000	CALL BP AUG 00043.00	08/18/12	08/08/12	269.99	N/A	269.99 ST
10.0000	CALL APA AUG 00092.50	08/17/12	08/09/12	249.99	10.00	239.99 ST
10.0000	CALL APA AUG 00090.00	08/17/12	08/08/12	679.98	20.00	659.98 ST
10.0000	CALL APA AUG 00090.00	08/17/12	08/08/12	699.98	10.00	689.98 ST
10.0000	CALL LLY AUG 00047.00	08/18/12	07/27/12	199.99	N/A	199.99 ST
1.0000	CALL AAPL SEP 00605.00	08/10/12	08/06/12	2,944.93	2,585.00	359.93 ST
10.0000	CALL T AUG 00038.00	08/18/12	07/27/12	149.99	N/A	149.99 ST
1.0000	CALL AAPL AUG 00585.00	08/01/12	07/27/12	744.98	2,745.00	N/C

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000	CALL AAPL AUG 00585.00	08/01/12	07/27/12	370.06	2,555.00	(2,925.06) ST
1,000	CALL AAPL AUG 00570.00	08/02/12	07/25/12	1,504.97	3,550.00	(2,045.03) ST
5,000	CALL CAT AUG 00092.50	08/16/12	08/10/12	24.99	5.00	19.99 ST
10,000	CALL BA AUG 00075.00	08/17/12	07/17/12	999.98	10.00	989.98 ST
10,000	CALL BA AUG 00075.00	08/17/12	08/10/12	209.99	10.00	199.99 ST
10,000	CALL BA AUG 00077.50	08/15/12	07/17/12	359.99	10.00	349.99 ST
5,000	CALL APC AUG 00070.00	08/17/12	08/14/12	275.00	255.00	20.00 ST
5,000	CALL APC AUG 00070.00	08/17/12	08/14/12	274.99	130.00	144.99 ST
100,000	AT&T INC	03/21/11	08/06/12	3,730.90	2,811.90	919.00 LT
900,000	AT&T INC	03/21/11	08/06/12	33,578.26	25,308.00	8,270.26 LT
100,000	APPLE INC	04/13/12	07/30/12	60,568.64	60,861.00	(292.36) ST
100,000	APPLE INC	04/16/12	07/30/12	58,313.69	58,628.83	(315.14) ST
100,000	APPLE INC	04/19/12	07/27/12	57,906.00	60,019.00	N/C
100,000	APPLE INC	04/19/12	07/27/12	57,906.00	60,262.00	(2,356.00) ST
1,000,000	BP PLC SPON ADR CXL	01/30/12	08/08/12	41,169.07	59,606.00	(1,699.99) ST
1,000,000	BP PLC SPON ADR CXL	04/09/12	07/02/12	40,219.09	46,434.06	(5,264.99) ST
1,000,000	BP PLC SPON ADR CXL	04/09/12	07/02/12	40,219.09	43,130.00	2,910.91 ST
500,000	BOEING COMPANY	01/26/12	07/16/12	36,419.18	43,130.00	N/C
500,000	BOEING COMPANY	01/26/12	07/16/12	36,419.18	37,749.28	1,330.10 ST
300,000	CENTURYLINK INC SHS	07/03/11	08/20/12	12,719.70	11,921.66	798.04 LT
200,000	CENTURYLINK INC SHS	07/03/11	08/20/12	8,479.80	7,948.59	531.21 LT
1,500,000	CENTURYLINK INC SHS	08/08/11	08/20/12	63,598.60	48,177.45	15,421.15 LT
100,000	CATERPILLAR INC DEL	02/22/12	07/30/12	8,611.80	11,559.86	N/C
100,000	CATERPILLAR INC DEL	02/22/12	08/06/12	8,611.81	11,678.45	N/C
200,000	CATERPILLAR INC DEL	03/06/12	07/30/12	17,223.60	21,183.60	N/C
300,000	CATERPILLAR INC DEL	04/09/12	07/30/12	25,835.42	30,883.71	N/C
100,000	CATERPILLAR INC DEL	05/15/12	07/30/12	8,611.81	9,339.17	N/C
200,000	CATERPILLAR INC DEL	05/15/12	07/30/12	17,223.63	18,678.34	N/C
100,000	CATERPILLAR INC DEL	05/15/12	07/30/12	8,611.81	9,339.17	N/C
3,000,000	CISCO SYSTEMS INC COM	03/21/11	08/20/12	54,858.76	52,524.30	2,334.46 LT
1,373,000	CISCO SYSTEMS INC COM	04/19/11	08/20/12	26,223.70	22,761.73	3,461.97 LT
627,000	CISCO SYSTEMS INC COM	04/19/11	08/20/12	11,975.44	10,395.66	1,579.78 LT
1,000,000	CISCO SYSTEMS INC COM	08/20/12	08/27/12	19,139.56	18,879.90	259.66 ST
500,000	EMERSON ELEC CO	05/04/10	08/15/12	24,749.44	25,050.00	(300.56) LT
500,000	EMERSON ELEC CO	06/06/11	08/15/12	24,749.45	25,648.15	(898.70) LT
1,000,000	EMERSON ELEC CO	08/08/11	08/15/12	50,248.87	43,064.10	7,184.77 LT
200,000	TOTAL S.A. SP ADR	01/15/10	08/16/12	9,970.73	12,666.00	(2,695.27) LT
300,000	TOTAL S.A. SP ADR	01/15/10	08/16/12	14,956.10	19,002.00	(4,045.90) LT
400,000	TOTAL S.A. SP ADR	01/26/10	08/14/12	19,640.96	24,263.32	(4,622.36) LT

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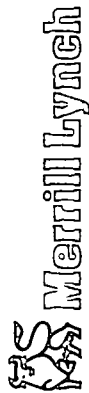
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.0000	TOTAL S.A. SP ADR	01/26/10	08/16/12	4,985.36	6,066.00	(1,080.64) LT
300.0000	TOTAL S.A. SP ADR	06/02/10	08/16/12	14,956.10	13,837.98	1,118.12 LT
200.0000	TOTAL S.A. SP ADR	06/02/10	08/16/12	9,970.73	9,226.00	744.73 LT
500.0000	TOTAL S.A. SP ADR	08/11/10	08/14/12	24,551.20	25,278.05	(726.85) LT
500.0000	TOTAL S.A. SP ADR	08/20/10	08/16/12	24,926.84	23,927.90	998.94 LT
500.0000	TOTAL S.A. SP ADR	11/19/10	08/14/12	24,551.20	26,342.90	(1,791.70) LT
1,000.0000	TOTAL S.A. SP ADR	09/26/11	08/16/12	49,853.70	42,385.90	7,467.80 ST
1,000.0000	TOTAL S.A. SP ADR	01/26/12	08/14/12	49,102.40	53,211.00	(4,108.60) ST
1,000.0000	TOTAL S.A. SP ADR	05/16/12	08/16/12	49,853.70	44,475.30	5,378.40 ST
300.0000	UNITED TECHS CORP COM	08/08/11	08/27/12	24,107.46	21,260.01	2,847.45 LT
200,000.0000	GENERAL ELEC CAP COR CLD	09/04/07	09/17/12	200,000.00	200,000.00	0.00
10.0000	CALL BA 00072.500	09/17/12	09/11/12	209.99	N/A	209.99 ST
10.0000	CALL TXN 00030.000	09/04/12	08/23/12	139.99	N/A	139.99 ST
5.0000	CALL APC 00070.000	09/04/12	08/29/12	274.99	N/A	274.99 ST
5.0000	CALL CAT SEP 00092.50	09/22/12	08/10/12	539.99	N/A	539.99 ST
5.0000	CALL CAT SEP 00092.50	09/22/12	08/16/12	444.99	N/A	444.99 ST
10.0000	CALL VOD SEP 00030.00	09/22/12	08/15/12	399.99	N/A	399.99 ST
15.0000	CALL VOD SEP 00030.00	09/22/12	08/15/12	599.99	N/A	599.99 ST
15.0000	CALL VOD SEP 00030.00	09/22/12	08/22/12	224.99	N/A	224.99 ST
10.0000	CALL VOD SEP 00030.00	09/22/12	08/23/12	149.99	N/A	149.99 ST
20.0000	CALL VOD SEP 00030.00	09/22/12	08/23/12	299.99	N/A	299.99 ST
10.0000	CALL CTL SEP 00044.00	09/22/12	08/10/12	149.99	N/A	149.99 ST
10.0000	CALL CTL SEP 00043.00	09/22/12	08/15/12	299.99	N/A	299.99 ST
10.0000	CALL CLF SEP 00045.00	09/21/12	08/09/12	2,099.95	10.00	2,089.95 ST
10.0000	CALL CLF SEP 00048.00	09/21/12	08/14/12	369.99	10.00	359.99 ST
6.0000	CALL CAT SEP 00095.00	09/21/12	08/20/12	317.99	6.00	311.99 ST
1.0000	CALL CLF SEP 00047.00	09/20/12	08/10/12	101.00	1.00	100.00 ST
4.0000	CALL CLF SEP 00047.00	09/21/12	08/10/12	403.99	3.99	400.00 ST
5.0000	CALL CLF SEP 00047.00	09/21/12	08/10/12	504.99	5.00	499.99 ST
10.0000	CALL CLF SEP 00047.00	09/21/12	08/14/12	519.99	10.00	509.99 ST
10.0000	CALL CLF SEP 00047.00	09/21/12	08/17/12	449.99	10.01	439.98 ST
10.0000	CALL BP SEP 00046.00	09/06/12	08/16/12	109.99	20.00	89.99 ST
10.0000	CALL BP SEP 00046.00	09/12/12	09/22/12	N/A	10.00	(10.00) ST
10.0000	CALL BP SEP 00045.00	09/22/12	08/08/12	299.99	N/A	299.99 ST
10.0000	CALL BP SEP 00045.00	09/22/12	08/16/12	239.99	N/A	239.99 ST
5.0000	CALL APA SEP 00092.50	09/06/12	08/17/12	499.99	90.00	409.99 ST
5.0000	CALL APA SEP 00092.50	09/18/12	08/17/12	499.99	125.00	374.99 ST
10.0000	CALL APA SEP 00092.50	09/19/12	08/17/12	999.98	50.00	949.98 ST
10.0000	CALL BA SEP 00075.00	09/22/12	08/15/12	799.98	N/A	799.98 ST
10.0000	CALL BA SEP 00075.00	09/22/12	08/20/12	859.98	N/A	859.98 ST

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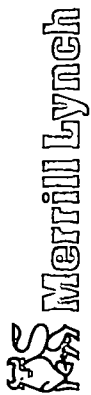
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL APC SEP 00075.00	09/22/12	08/17/12	849.98	N/A	849.98 ST
5.0000	CALL APC SEP 00072.50	09/22/12	08/17/12	794.98	N/A	794.98 ST
10.0000	CALL APC SEP 00072.50	09/22/12	09/06/12	909.98	N/A	909.98 ST
5.0000	CALL APA SEP 00085.00	09/21/12	09/06/12	1,449.97	1,800.00	(350.03) ST
10.0000	CALL T SEP 00039.00	09/17/12	08/08/12	189.99	10.00	179.99 ST
10.0000	CALL CSCO SEP 00020.00	09/22/12	08/21/12	149.99	N/A	149.99 ST
1.0000	CALL AAPL SEP 00685.00	09/18/12	08/29/12	1,154.97	1,600.00	(445.03) ST
1.0000	CALL AAPL SEP 00600.00	09/12/12	08/01/12	2,614.94	6,180.00	(3,565.06) ST
1.0000	CALL AAPL SEP 00625.00	09/10/12	08/06/12	1,849.96	5,195.00	(3,345.04) ST
1.0000	CALL AAPL SEP 00700.00	09/19/12	08/18/12	624.99	490.00	134.99 ST
1.0000	CALL AAPL SEP 00670.00	09/18/12	08/20/12	1,704.96	2,950.00	(1,245.04) ST
1.0000	CALL AAPL SEP 00650.00	09/18/12	09/12/12	1,939.96	5,075.00	(3,135.04) ST
1.0000	CALL AAPL SEP 00620.00	09/13/12	08/10/12	1,684.96	6,490.00	(4,805.04) ST
8.0000	CALL VLO SEP 00032.00	09/22/12	08/23/12	159.99	N/A	159.99 ST
10.0000	CALL WMT SEP 00075.00	09/22/12	08/22/12	139.99	N/A	139.99 ST
10.0000	CALL VLO SEP 00033.00	09/21/12	08/22/12	109.99	10.00	99.99 ST
10.0000	CALL EMR SEP 00052.50	09/22/12	08/10/12	499.99	N/A	499.99 ST
1.0000	CALL AAPL OCT 00730.00	09/26/12	09/19/12	789.98	186.00	603.98 ST
2,000.0000	AT&T INC	01/26/12	09/24/12	76,938.28	59,295.40	17,642.88 ST
500.0000	ANADARKO PETE CORP	08/02/12	09/24/12	35,699.20	32,933.00	2,766.20 ST
500.0000	ANADARKO PETE CORP	08/02/12	09/24/12	36,211.68	32,933.00	3,278.68 ST
500.0000	ANADARKO PETE CORP	08/17/12	09/24/12	36,211.70	35,207.75	1,003.95 ST
100.0000	APPLE INC	04/13/12	07/30/12	60,568.64	60,861.00	292.36 ST
100.0000	APPLE INC	04/13/12	07/30/12	60,568.64	60,861.00	N/C
100.0000	CATERPILLAR INC DEL	02/26/12	09/24/12	9,062.01	11,866.64	N/C
200.0000	CATERPILLAR INC DEL	03/06/12	09/24/12	18,124.04	21,420.79	N/C
200.0000	CATERPILLAR INC DEL	04/09/12	09/24/12	18,124.04	20,826.32	N/C
100.0000	CATERPILLAR INC DEL	04/09/12	09/24/12	9,062.02	10,413.15	N/C
100.0000	CATERPILLAR INC DEL	05/15/12	09/24/12	9,062.01	9,457.76	N/C
200.0000	CATERPILLAR INC DEL	05/15/12	09/24/12	18,124.06	18,304.71	N/C
100.0000	CATERPILLAR INC DEL	05/15/12	09/24/12	9,192.28	9,152.38	39.90 ST
500.0000	CATERPILLAR INC DEL	05/21/12	09/24/12	45,961.47	45,696.00	265.47 ST
400.0000	CATERPILLAR INC DEL	06/04/12	09/24/12	36,769.19	33,499.96	3,269.23 ST
100.0000	DEERE CO	02/22/12	09/24/12	7,841.48	8,423.52	N/C
200.0000	DEERE CO	03/06/12	09/24/12	15,682.97	15,873.06	N/C
200.0000	DEERE CO	03/16/12	09/24/12	15,682.98	16,587.00	N/C
300.0000	DEERE CO	03/16/12	09/24/12	23,524.47	24,880.50	(1,356.03) ST
200.0000	DEERE CO	04/09/12	09/24/12	15,682.98	15,958.08	(275.10) ST
500.0000	DEERE CO	05/15/12	09/24/12	39,207.49	38,446.75	760.74 ST
100.0000	DEERE CO	05/16/12	09/24/12	8,077.81	7,516.00	561.81 ST



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200.0000	DEERE CO	05/16/12	09/24/12	16,155.63	15,034.00	1,121.63 ST
100.0000	DEERE CO	05/16/12	09/24/12	8,077.81	7,517.27	560.54 ST
100.0000	DEERE CO	05/16/12	09/24/12	8,077.82	7,518.00	559.82 ST
100.0000	DEERE CO	05/21/12	09/24/12	8,077.82	7,500.62	577.20 ST
100.0000	DEERE CO	05/21/12	09/24/12	8,077.82	7,500.68	577.14 ST
300.0000	DEERE CO	05/21/12	09/24/12	24,233.48	22,505.04	1,728.44 ST
500.0000	DEERE CO	05/21/12	09/24/12	41,749.06	37,508.40	4,240.66 ST
500.0000	DEERE CO	06/05/12	09/24/12	41,749.07	35,653.70	6,095.37 ST
2,000.0000	EATON CORP	06/26/12	09/24/12	96,647.83	74,174.40	22,473.43 ST
500.0000	TEXAS INSTRUMENTS	04/11/08	09/04/12	14,789.66	13,701.47	1,088.19 LT
300.0000	TEXAS INSTRUMENTS	04/12/08	09/04/12	8,873.80	8,445.85	427.95 LT
700.0000	UNITED TECHS CORP COM	08/08/11	09/24/12	5,915.88	5,628.59	287.29 LT
300.0000	UNITED TECHS CORP COM	08/18/11	09/24/12	56,852.71	49,606.69	7,246.02 LT
1,000.0000	VALERO ENERGY CORP NEW	07/24/11	09/24/12	24,365.47	20,422.20	3,943.27 LT
1,000.0000	VALERO ENERGY CORP NEW	09/26/11	09/24/12	30,149.32	24,863.80	5,285.52 LT
1,000.0000	VALERO ENERGY CORP NEW	01/11/12	09/24/12	30,754.31	18,050.80	12,703.51 ST
1,000.0000	VALERO ENERGY CORP NEW	01/12/12	09/24/12	30,754.31	20,445.50	10,308.81 ST
1,000.0000	VALERO ENERGY CORP NEW	01/26/12	09/24/12	31,449.30	20,984.50	10,464.80 ST
200.0000	VALERO ENERGY CORP NEW	05/16/12	09/24/12	32,232.60	24,234.50	7,998.10 ST
1,000.0000	VERIZON COMMUNICATNS COM	02/19/10	09/24/12	6,446.53	4,421.14	2,025.39 ST
500.0000	VERIZON COMMUNICATNS COM	07/09/10	09/24/12	44,159.00	27,200.46	16,958.54 LT
500.0000	WAL-MART STORES INC	06/03/10	09/04/12	22,079.51	13,273.25	8,806.26 LT
500.0000	WAL-MART STORES INC	07/09/10	09/04/12	36,329.18	25,963.25	10,365.93 LT
500.0000	WAL-MART STORES INC	09/24/10	09/24/12	36,329.19	24,688.55	11,640.64 LT
1.0000	CALL AAPL OCT 00625.00	10/26/12	10/22/12	36,609.18	27,157.90	9,451.28 LT
2.0000	CALL AAPL OCT 00625.00	10/26/12	10/22/12	1,934.96	5.00	1,929.96 ST
1.0000	CALL AAPL OCT 00625.00	10/26/12	10/25/12	3,669.92	10.00	3,659.92 ST
2.0000	CALL AAPL OCT 00635.00	10/26/12	10/22/12	976.98	5.00	971.98 ST
1.0000	CALL AAPL OCT 00645.00	10/26/12	10/22/12	3,599.92	6.00	3,593.92 ST
1.0000	CALL AAPL OCT 00610.00	10/26/12	10/25/12	999.98	2.00	997.98 ST
1.0000	CALL AAPL OCT 00630.00	10/26/12	10/22/12	1,880.96	40.00	1,840.96 ST
1.0000	CALL AAPL OCT 00630.00	10/22/12	10/22/12	1,594.96	1,725.00	N/C
1.0000	CALL AAPL OCT 00630.00	10/26/12	10/25/12	1,594.97	1,725.00	(130.03) ST
1.0000	CALL AAPL OCT 00630.00	10/26/12	10/25/12	727.94	4.00	723.94 ST
1.0000	CALL AAPL OCT 00640.00	10/26/12	10/25/12	470.99	3.00	467.99 ST
1.0000	CALL AAPL OCT 00650.00	10/26/12	10/22/12	1,029.98	2.00	1,027.98 ST
10.0000	CALL BP OCT 00042.50	10/19/12	10/15/12	89.99	680.00	(590.01) ST
10.0000	CALL BP 00042.500	10/08/12	10/02/12	299.99	N/A	299.99 ST
10.0000	CALL FCX 00041.500	10/08/12	09/27/12	239.99	N/A	239.99 ST
5.0000	CALL APA 00087.500	10/08/12	10/02/12	279.99	N/A	279.99 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL BP 00043.000	10/08/12	10/02/12	109.99	N/A	109.99 ST
20.0000	CALL FCX 00042.000	10/08/12	09/27/12	279.99	N/A	279.99 ST
10.0000	CALL FCX 00041.000	10/08/12	09/27/12	419.99	N/A	419.99 ST
1.0000	CALL AAPL OCT 00580.00	10/03/12	09/27/12	984.98	132.00	852.98 ST
10.0000	CALL FCX 00040.500	10/01/12	09/27/12	139.99	N/A	139.99 ST
2.0000	CALL CAT OCT 00087.50	10/15/12	10/02/12	172.00	6.00	166.00 ST
8.0000	CALL CAT OCT 00087.50	10/20/12	10/02/12	687.98	N/A	687.98 ST
10.0000	CALL APC OCT 00072.50	10/19/12	09/25/12	1,079.98	20.00	1,059.98 ST
5.0000	CALL APC OCT 00070.00	10/19/12	09/25/12	1,019.98	624.99	394.99 ST
10.0000	CALL APC OCT 00070.00	10/19/12	10/03/12	1,249.97	1,250.01	(0.04) ST
1.0000	CALL AAPL NOV 00665.00	10/26/12	10/09/12	1,809.96	182.00	1,627.96 ST
2.0000	CALL AAPL NOV 00660.00	10/22/12	10/08/12	5,599.87	2,450.00	3,149.87 ST
2.0000	CALL AAPL NOV 00660.00	10/22/12	10/08/12	5,599.88	2,420.00	3,179.88 ST
1.0000	CALL AAPL NOV 00660.00	10/25/12	10/08/12	2,799.94	590.00	2,209.94 ST
1.0000	CALL AAPL NOV 00660.00	10/26/12	10/08/12	2,799.93	219.00	2,580.93 ST
1.0000	CALL AAPL NOV 00660.00	10/26/12	10/15/12	1,274.97	219.00	1,055.97 ST
2.0000	CALL AAPL NOV 00655.00	10/22/12	10/08/12	5,959.87	2,770.00	3,189.87 ST
1.0000	CALL AAPL NOV 00645.00	10/25/12	10/10/12	2,829.94	1,034.00	1,795.94 ST
1.0000	CALL AAPL NOV 00645.00	10/25/12	10/12/12	1,904.96	1,050.00	854.96 ST
1.0000	CALL AAPL NOV 00630.00	10/25/12	10/15/12	2,014.95	1,226.00	788.95 ST
1.0000	CALL AAPL NOV 00630.00	10/22/12	10/09/12	3,419.92	2,425.00	994.92 ST
1.0000	CALL AAPL NOV 00630.00	10/25/12	10/15/12	2,509.94	1,605.00	904.94 ST
1.0000	CALL AAPL NOV 00610.00	10/25/12	10/15/12	3,494.92	2,604.00	890.92 ST
10.0000	CALL CLF OCT 00047.00	10/19/12	09/21/12	619.99	20.00	599.99 ST
5.0000	CALL CLF OCT 00042.00	10/19/12	10/03/12	200.00	1,325.00	(1,125.00) ST
5.0000	CALL CLF OCT 00042.00	10/19/12	10/03/12	199.99	1,335.00	(1,135.01) ST
5.0000	CALL APA OCT 00087.50	10/20/12	09/06/12	1,424.97	N/A	1,424.97 ST
5.0000	CALL APA OCT 00087.50	10/20/12	10/03/12	409.98	N/A	409.98 ST
5.0000	CALL APA OCT 00087.50	10/19/12	10/12/12	159.99	315.00	N/C
5.0000	CALL APA OCT 00092.50	10/12/12	09/19/12	599.99	15.00	584.99 ST
10.0000	CALL CLF OCT 00045.00	10/20/12	09/21/12	1,009.98	N/A	1,009.98 ST
1.0000	CALL AAPL OCT 00680.00	10/09/12	10/03/12	984.98	119.00	865.98 ST
1.0000	CALL AAPL OCT 00675.00	10/08/12	09/18/12	3,444.92	315.00	3,129.92 ST
1.0000	CALL AAPL OCT 00660.00	10/12/12	10/03/12	1,979.96	227.00	1,752.96 ST
1.0000	CALL AAPL OCT 00650.00	10/12/12	09/10/12	3,939.91	295.00	3,644.91 ST
1.0000	CALL AAPL OCT 00650.00	10/12/12	09/13/12	4,479.90	271.00	4,208.90 ST
1.0000	CALL AAPL OCT 00650.00	10/12/12	10/08/12	1,769.96	284.00	1,485.96 ST
1.0000	CALL AAPL OCT 00650.00	10/15/12	10/08/12	1,769.96	157.00	1,612.96 ST
20.0000	CALL T OCT 00038.00	10/15/12	10/02/12	399.99	20.00	379.99 ST
10.0000	CALL CTL OCT 00040.00	10/20/12	10/03/12	499.99	N/A	499.99 ST



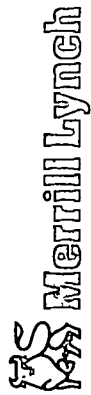
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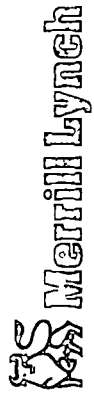
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL BP OCT 00044.00	10/20/12	10/02/12	199.99	N/A	199.99 ST
5.0000	CALL APA OCT 00090.00	10/19/12	09/06/12	909.98	15.00	894.98 ST
5.0000	CALL APA OCT 00090.00	10/19/12	09/21/12	824.98	15.00	809.98 ST
5.0000	CALL APA OCT 00095.00	10/03/12	09/19/12	284.99	25.00	259.99 ST
1.0000	CALL AAPL OCT 00635.00	10/15/12	10/12/12	999.98	475.00	524.98 ST
1.0000	CALL AAPL OCT 00700.00	10/08/12	09/18/12	2,009.95	206.00	1,803.95 ST
2.0000	ASTRAZENECA PLC SPND ADR	06/07/12	10/02/12	94,059.10	82,373.00	11,686.10 ST
100.0000	APACHE CORP	04/19/12	10/18/12	8,929.80	9,301.50	N/C
100.0000	APACHE CORP	05/15/12	10/18/12	8,929.80	8,302.60	627.20 ST
100.0000	APACHE CORP	05/15/12	10/18/12	8,929.78	8,305.00	624.78 ST
200.0000	APACHE CORP	05/21/12	10/18/12	17,859.62	16,436.40	1,423.22 ST
100.0000	APPLE INC	04/18/12	10/26/12	59,622.66	59,647.52	N/C
100.0000	APPLE INC	04/18/12	10/26/12	59,120.68	66,759.34	(7,638.66) ST
100.0000	APPLE INC	04/19/12	10/26/12	59,622.66	58,556.00	1,066.66 ST
100.0000	APPLE INC	04/23/12	10/26/12	59,622.66	56,727.00	2,895.66 ST
100.0000	APPLE INC	05/13/12	10/26/12	59,622.67	68,145.70	N/C
100.0000	APPLE INC	05/13/12	10/26/12	59,120.68	74,257.51	(15,136.83) ST
100.0000	APPLE INC	05/13/12	10/26/12	59,622.67	67,778.41	N/C
100.0000	APPLE INC	09/25/12	10/26/12	59,120.67	67,640.00	N/C
500.0000	BOEING COMPANY	01/26/12	10/08/12	35,129.20	37,749.28	(2,620.08) ST
500.0000	BOEING COMPANY	01/30/12	10/08/12	35,129.20	37,127.25	(1,998.05) ST
500.0000	BOEING COMPANY	02/10/12	10/08/12	35,129.22	38,347.85	(3,218.63) ST
500.0000	BOEING COMPANY	04/09/12	10/08/12	35,129.22	36,152.95	(1,023.73) ST
500.0000	BOEING COMPANY	05/21/12	10/22/12	36,374.17	35,687.75	686.42 ST
500.0000	BOEING COMPANY	06/05/12	10/22/12	36,374.17	33,627.75	2,746.42 ST
1,000.0000	BOEING COMPANY	08/29/12	10/22/12	72,748.39	71,390.00	1,358.39 ST
100.0000	CATERPILLAR INC DEL	02/26/12	10/18/12	8,534.80	11,311.01	N/C
200.0000	CATERPILLAR INC DEL	03/06/12	10/18/12	17,069.60	20,309.51	N/C
200.0000	CATERPILLAR INC DEL	04/09/12	10/18/12	17,069.62	19,715.04	N/C
100.0000	CATERPILLAR INC DEL	04/10/12	10/18/12	8,534.81	10,211.76	N/C
100.0000	CATERPILLAR INC DEL	05/16/12	10/18/12	8,534.81	9,256.38	N/C
200.0000	CATERPILLAR INC DEL	05/16/12	10/18/12	17,069.62	17,901.91	N/C
100.0000	CATERPILLAR INC DEL	06/04/12	10/18/12	8,534.83	8,374.99	159.84 ST
1,000.0000	CLIFFS NATURAL RESOURCES	01/06/12	10/22/12	40,229.10	66,739.00	(26,509.90) ST
300.0000	DEERE CO CXL	03/16/12	09/24/12	23,524.47	24,880.50	1,356.03 ST
300.0000	DEERE CO	03/16/12	09/24/12	23,524.47	24,880.50	N/C
200.0000	DEERE CO	04/09/12	09/24/12	15,682.98	15,958.08	275.10 ST
200.0000	DEERE CO	04/09/12	09/24/12	15,682.98	15,958.08	N/C
10.0000	CALL APA 00077.500	11/26/12	11/20/12	199.99	N/A	199.99 ST
5.0000	CALL APA NOV 00077.50	11/16/12	11/14/12	269.99	15.00	254.99 ST

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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CALL CTL NOV 00039.00	11/17/12	10/31/12	399.99	N/A	399.99 ST
10.0000	CALL CTL NOV 00040.00	11/17/12	11/02/12	99.99	N/A	99.99 ST
10.0000	CALL CTL NOV 00041.00	11/17/12	10/12/12	249.99	N/A	249.99 ST
10.0000	CALL BP NOV 00044.00	11/17/12	10/15/12	189.99	N/A	189.99 ST
10.0000	CALL BP NOV 00044.00	11/17/12	10/31/12	249.99	N/A	249.99 ST
10.0000	CALL BP NOV 00044.00	11/17/12	10/31/12	249.99	N/A	249.99 ST
10.0000	CALL BP NOV 00043.00	11/14/12	10/15/12	409.99	10.00	399.99 ST
10.0000	CALL APA NOV 00087.50	11/08/12	10/19/12	2,599.94	40.00	2,559.94 ST
10.0000	CALL APA NOV 00085.00	11/13/12	10/31/12	899.98	10.00	889.98 ST
5.0000	CALL APA NOV 00090.00	11/08/12	10/12/12	509.99	15.00	494.99 ST
5.0000	CALL APA NOV 00090.00	11/08/12	10/19/12	774.98	15.00	759.98 ST
10.0000	CALL APA NOV 00090.00	11/08/12	10/19/12	1,449.97	30.00	1,419.97 ST
1.0000	CALL AAPL DEC 00580.00	11/16/12	11/12/12	1,139.97	480.00	659.97 ST
1.0000	CALL AAPL DEC 00550.00	11/19/12	11/13/12	1,994.96	2,640.00	N/C
10.0000	CALL T NOV 00037.00	11/17/12	10/15/12	209.99	N/A	209.99 ST
10.0000	CALL T NOV 00036.00	11/17/12	10/15/12	529.99	N/A	529.99 ST
1.0000	CALL AAPL NOV 00610.00	11/07/12	10/31/12	969.98	76.99	892.99 ST
2.0000	CALL AAPL NOV 00610.00	11/07/12	11/01/12	1,419.97	154.01	1,265.96 ST
1.0000	CALL AAPL NOV 00550.00	11/15/12	11/12/12	984.98	44.00	940.98 ST
10.0000	CALL CLF NOV 00039.00	11/17/12	11/06/12	549.99	N/A	549.99 ST
2.0000	CALL CLF NOV 00043.00	11/17/12	10/31/12	35.99	N/A	35.99 ST
8.0000	CALL CLF NOV 00043.00	11/17/12	11/01/12	143.99	N/A	143.99 ST
10.0000	CALL CLF NOV 00044.00	11/17/12	10/19/12	2,749.94	N/A	2,749.94 ST
10.0000	CALL CLF NOV 00045.00	11/17/12	10/16/12	1,999.96	N/A	1,999.96 ST
1.0000	CALL CLF NOV 00040.00	11/17/12	10/16/12	464.99	N/A	464.99 ST
9.0000	CALL CLF NOV 00040.00	11/17/12	10/16/12	4,139.91	N/A	4,139.91 ST
10.0000	CALL CAT NOV 00087.50	11/17/12	10/12/12	1,039.98	N/A	1,039.98 ST
10.0000	CALL CAT NOV 00087.50	11/17/12	10/31/12	639.99	N/A	639.99 ST
5.0000	CALL APC NOV 00072.50	11/17/12	10/19/12	854.98	N/A	854.98 ST
10.0000	CALL APC NOV 00072.50	11/16/12	10/31/12	499.99	20.00	479.99 ST
5.0000	CALL APC NOV 00075.00	11/14/12	10/03/12	564.99	25.00	539.99 ST
5.0000	CALL APC NOV 00075.00	11/17/12	10/03/12	564.98	N/A	564.98 ST
5.0000	CALL APC NOV 00075.00	11/17/12	10/19/12	524.99	N/A	524.99 ST
10.0000	CALL CAT NOV 00090.00	11/13/12	10/03/12	1,189.97	20.00	1,169.97 ST
500.0000	ANADARKO PETE CORP	08/17/12	11/19/12	36,418.18	35,207.75	1,210.43 ST
500.0000	ANADARKO PETE CORP	08/17/12	11/26/12	35,529.21	35,115.00	414.21 ST
100.0000	APPLE INC CXL	04/18/12	10/26/12	59,120.68	66,759.34	7,638.66 ST
100.0000	APPLE INC	04/18/12	10/26/12	59,120.68	66,759.34	N/C
1,000.0000	BP PLC SPON ADR	04/24/12	11/26/12	41,339.07	42,205.00	(865.93) ST
1,000.0000	EMERSON ELEC CO	08/18/11	11/06/12	51,681.58	43,040.00	8,641.58 LT





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	GENERAL MILLS	01/26/12	11/06/12	39,912.20	40,665.60	(753.40) ST
1,000.0000	GENERAL MILLS	02/22/12	11/06/12	39,912.21	38,375.00	1,537.21 ST
1,000.0000	GENERAL MILLS	06/05/12	11/20/12	40,423.59	37,665.50	2,758.09 ST
1,000.0000	GENERAL MOTORS CO	03/16/12	11/20/12	24,652.85	25,395.00	(742.15) ST
1,000.0000	JPMORGAN CHASE & CO	07/10/12	11/06/12	42,899.04	34,119.10	8,779.94 ST
1,000.0000	MEDTRONIC INC COM	01/03/11	11/06/12	42,704.85	37,434.20	5,270.65 LT
500.0000	MEDTRONIC INC COM	07/05/11	11/06/12	21,352.42	18,952.70	2,399.72 LT
1,500.0000	MEDTRONIC INC COM	10/26/11	11/20/12	64,023.92	50,988.60	13,035.32 LT
1,000.0000	NESTLE S A REP RG SH ADR	01/26/12	11/06/12	63,258.58	58,150.00	5,108.58 ST
500.0000	NESTLE S A REP RG SH ADR	01/30/12	11/06/12	31,629.29	28,995.00	2,634.29 ST
500.0000	PETROLEO BRAS VTG SPD ADR	10/15/08	11/06/12	10,970.61	13,129.10	N/C
350.0000	PETROLEO BRAS VTG SPD ADR	05/20/10	11/06/12	10,970.62	16,854.55	N/C
150.0000	PETROLEO BRAS VTG SPD ADR	09/26/11	11/06/12	7,679.43	8,079.65	N/C
850.0000	PETROLEO BRAS VTG SPD ADR	04/24/12	11/06/12	3,291.18	3,522.79	N/C
1,000.0000	PEPSICO INC	01/19/07	11/06/12	18,650.05	19,962.51	(1,312.46) ST
1,000.0000	PROCTER & GAMBLE CO	04/24/12	11/06/12	69,268.45	64,840.00	4,428.45 LT
500.0000	PROCTER & GAMBLE CO	09/24/10	11/06/12	68,738.79	61,585.80	7,152.99 LT
100.0000	ROYAL DUTCH SHELL PLC	07/05/11	11/06/12	34,369.40	32,201.20	2,168.20 LT
100.0000	ROYAL DUTCH SHELL PLC	10/15/08	11/27/12	6,631.19	4,774.00	1,857.19 LT
100.0000	ROYAL DUTCH SHELL PLC	10/15/08	11/27/12	6,631.19	4,775.00	1,856.19 LT
300.0000	ROYAL DUTCH SHELL PLC	10/15/08	11/27/12	19,893.57	14,334.00	5,559.57 LT
300.0000	ROYAL DUTCH SHELL PLC	11/20/08	11/27/12	19,893.57	12,546.00	7,347.57 LT
100.0000	ROYAL DUTCH SHELL PLC	11/20/08	11/27/12	6,631.19	4,183.00	2,448.19 LT
100.0000	ROYAL DUTCH SHELL PLC	11/20/08	11/27/12	6,631.20	4,186.00	2,445.20 LT
400.0000	ROYAL DUTCH SHELL PLC	01/15/10	11/06/12	6,950.85	6,041.00	909.85 LT
500.0000	ROYAL DUTCH SHELL PLC	01/15/10	11/06/12	27,803.41	24,168.00	3,635.41 LT
1,000.0000	ROYAL DUTCH SHELL PLC	02/19/10	11/06/12	34,754.27	27,875.00	6,879.27 LT
1,000.0000	ROYAL DUTCH SHELL PLC	06/07/12	11/06/12	69,508.54	63,733.00	5,775.54 ST
800.0000	VALERO ENERGY CORP NEW	05/16/12	11/27/12	25,059.43	17,684.56	7,374.87 ST
1,000.0000	VALERO ENERGY CORP NEW	05/21/12	11/27/12	31,324.31	21,736.80	9,587.51 ST
1,200.0000	VALERO ENERGY CORP NEW	09/25/12	11/06/12	36,362.79	38,202.48	(1,839.69) ST
1,000.0000	VALERO ENERGY CORP NEW	09/26/12	11/06/12	30,302.32	30,665.50	(363.18) ST
47,000.0000	GMAC LLC 2.20%DEC19 12	06/03/09	12/19/12	47,000.00	46,925.27	74.73 LT
46,000.0000	JPMORGAN CHASE & 2.12% 12	04/01/09	12/26/12	46,000.00	45,956.30	43.70 LT
10.0000	CALL APC 00077.500	12/17/12	12/11/12	299.99	N/A	299.99 ST
10.0000	CALL FCX 00039.500	12/03/12	11/23/12	239.99	N/A	239.99 ST
10.0000	CALL DE 00085.000	12/03/12	11/23/12	469.99	N/A	469.99 ST
5.0000	CALL CAT NOV 00085.00	11/30/12	11/23/12	239.99	245.00	(5.01) ST
1.0000	CALL AAPL DEC 00530.00	12/24/12	12/17/12	779.98	283.00	496.98 ST
1.0000	CALL AAPL DEC 00530.00	12/26/12	12/19/12	1,104.98	68.00	1,036.98 ST

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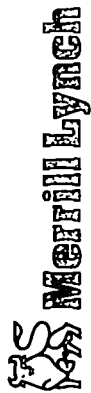
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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

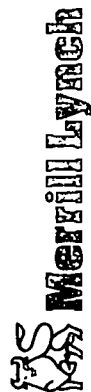
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALL AAPL DEC 00515.00	12/28/12	12/17/12	1,394.97	84.00	1,310.97 ST
10.0000	CALL APC 00075.000	12/03/12	11/23/12	509.99	N/A	509.99 ST
10.0000	CALL BP 00042.000	12/03/12	11/23/12	379.99	N/A	379.99 ST
1.0000	CALL AAPL DEC 00580.00	12/05/12	11/30/12	1,529.97	340.00	1,189.97 ST
1.0000	CALL AAPL DEC 00545.00	12/13/12	12/07/12	1,179.97	45.00	1,134.97 ST
1.0000	CALL AAPL DEC 00545.00	12/07/12	12/05/12	1,366.97	410.00	956.97 ST
1.0000	CALL AAPL NOV 00565.00	11/30/12	11/23/12	864.98	1,935.00	(1,070.02) ST
1.0000	CALL AAPL NOV 00530.00	11/30/12	11/19/12	3,244.93	5,450.00	(2,205.07) ST
5.0000	CALL APA DEC 00077.50	12/21/12	11/08/12	2,024.95	1,045.00	979.95 ST
10.0000	CALL CAT DEC 00090.00	12/22/12	11/13/12	729.98	N/A	729.98 ST
5.0000	CALL APA DEC 00082.50	12/17/12	11/13/12	499.99	15.00	484.99 ST
10.0000	CALL APA DEC 00080.00	12/22/12	11/13/12	1,869.96	N/A	1,869.96 ST
10.0000	CALL APA DEC 00080.00	12/22/12	11/23/12	689.98	N/A	689.98 ST
10.0000	CALL APA DEC 00080.00	12/22/12	12/03/12	529.99	N/A	529.99 ST
10.0000	CALL T DEC 00035.00	12/22/12	11/20/12	189.99	N/A	189.99 ST
1.0000	CALL AAPL DEC 00570.00	12/13/12	11/12/12	1,554.97	103.00	1,451.97 ST
1.0000	CALL AAPL DEC 00570.00	12/13/12	12/04/12	1,959.96	103.00	1,856.96 ST
1.0000	CALL AAPL DEC 00550.00	12/17/12	11/13/12	1,994.95	86.00	1,908.95 ST
1.0000	CALL AAPL DEC 00550.00	12/17/12	11/13/12	569.93	86.00	483.93 ST
1.0000	CALL AAPL DEC 00545.00	12/05/12	11/12/12	2,679.94	2,269.00	410.94 ST
1.0000	CALL AAPL DEC 00545.00	12/07/12	11/12/12	2,559.94	1,590.00	969.94 ST
1.0000	CALL AAPL DEC 00545.00	12/17/12	12/11/12	1,514.97	119.00	1,395.97 ST
1.0000	CALL AAPL DEC 00535.00	12/04/12	11/14/12	2,514.94	4,455.00	(1,940.06) ST
1.0000	CALL AAPL DEC 00530.00	12/20/12	12/11/12	2,354.95	158.00	2,196.95 ST
1.0000	CALL AAPL DEC 00525.00	12/22/12	12/17/12	494.99	N/A	494.99 ST
10.0000	CALL DE DEC 00087.50	12/22/12	12/11/12	459.99	N/A	459.99 ST
500.0000	ANADARKO PETE CORP	08/17/12	12/24/12	36,474.19	35,115.00	1,359.19 ST
1.000.0000	ANADARKO PETE CORP	08/29/12	12/24/12	76,058.30	69,575.10	6,483.20 ST
100.0000	APPLE INC	05/01/12	12/03/12	54,228.78	62,281.36	(8,052.58) ST
500.0000	CENTURYLINK INC SHS	08/08/11	12/24/12	19,549.55	16,059.15	3,490.40 LT
1.000.0000	CENTURYLINK INC SHS	06/05/12	12/24/12	39,099.12	37,407.40	1,691.72 ST
500.0000	CATERPILLAR INC DEL	07/05/12	12/24/12	19,549.57	19,633.21	(83.64) ST
100.0000	CATERPILLAR INC DEL	02/26/12	12/03/12	8,547.81	11,636.84	(3,089.03) ST
200.0000	CATERPILLAR INC DEL	04/09/12	12/03/12	17,095.62	20,961.17	(3,865.55) ST
100.0000	CATERPILLAR INC DEL	03/06/12	12/03/12	17,095.62	20,366.68	(3,271.06) ST
100.0000	CATERPILLAR INC DEL	04/10/12	12/10/12	8,615.80	10,278.09	(1,662.29) ST
100.0000	CATERPILLAR INC DEL	05/16/12	12/10/12	8,615.81	9,322.71	(706.90) ST
200.0000	CATERPILLAR INC DEL	05/16/12	12/10/12	17,231.62	18,034.57	(802.95) ST
100.0000	CATERPILLAR INC DEL	06/05/12	12/10/12	8,615.81	8,382.99	232.82 ST
300.0000	CATERPILLAR INC DEL	06/05/12	12/20/12	25,913.42	25,148.97	764.45 ST



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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.0000	CATERPILLAR INC DEL	06/05/12	12/20/12	8,637.79	8,383.00	254.79 ST
300.0000	CATERPILLAR INC DEL	06/28/12	12/20/12	25,913.42	24,544.08	1,369.34 ST
200.0000	CATERPILLAR INC DEL	07/06/12	12/20/12	17,275.62	16,850.06	425.56 ST
100.0000	CATERPILLAR INC DEL	08/10/12	12/20/12	8,637.82	8,800.00	(162.18) ST
500.0000	CLIFFS NATURAL RESOURCES	04/24/12	12/19/12	18,231.24	32,780.00	(14,548.76) ST
1,000.0000	CLIFFS NATURAL RESOURCES	05/15/12	12/19/12	36,462.48	52,452.20	(15,989.72) ST
1,000.0000	CLIFFS NATURAL RESOURCES	05/21/12	12/19/12	36,462.48	50,860.30	(14,397.82) ST
100.0000	CLIFFS NATURAL RESOURCES	06/05/12	12/19/12	3,646.25	4,681.15	(1,034.90) ST
200.0000	CLIFFS NATURAL RESOURCES	06/05/12	12/19/12	7,292.50	9,362.40	(2,069.90) ST
200.0000	CLIFFS NATURAL RESOURCES	06/05/12	12/19/12	7,292.50	9,362.42	(2,069.92) ST
1,000.0000	CLIFFS NATURAL RESOURCES	06/28/12	12/19/12	36,453.59	46,458.70	(10,005.11) ST
1,000.0000	CLIFFS NATURAL RESOURCES	07/25/12	12/19/12	36,453.60	41,195.47	(4,741.87) ST
1,000.0000	CLIFFS NATURAL RESOURCES	07/31/12	12/19/12	36,453.61	41,057.86	(4,604.25) ST
100.0000	DEERE CO	02/23/12	12/24/12	8,572.80	8,876.38	(303.58) ST
200.0000	DEERE CO	03/07/12	12/24/12	17,145.60	16,778.76	366.84 ST
200.0000	DEERE CO	03/17/12	12/24/12	17,145.62	17,492.69	(347.07) ST
300.0000	DEERE CO	03/18/12	12/24/12	25,718.43	25,577.25	141.18 ST
200.0000	DEERE CO	04/11/12	12/24/12	17,145.63	16,422.58	723.05 ST
1,000.0000	EATON CORP	07/05/12	12/03/12	51,905.60	40,315.10	11,590.50 ST
100.0000	EATON CORP	07/06/12	12/03/12	5,190.56	3,916.75	1,273.81 ST
200.0000	EATON CORP	07/06/12	12/03/12	10,381.12	7,834.00	2,547.12 ST
200.0000	EATON CORP	07/06/12	12/03/12	10,381.12	7,836.00	2,545.12 ST
1,000.0000	EATON CORP	07/31/12	12/03/12	51,905.60	43,830.00	8,075.60 ST
1,000.0000	EATON CORP	09/25/12	12/03/12	51,905.60	46,901.70	5,003.90 ST
2,000.0000	EATON CORP PLC	12/04/12	12/24/12	106,497.62	103,811.20	2,686.42 ST
1,000.0000	FORD MOTOR CO	04/14/11	12/19/12	11,799.73	14,730.00	(2,930.27) LT
1,000.0000	FORD MOTOR CO	06/08/11	12/19/12	11,799.73	13,856.30	(2,056.57) LT
1,000.0000	FORD MOTOR CO	07/25/11	12/19/12	11,799.73	13,205.40	(1,405.67) LT
1,000.0000	FORD MOTOR CO	08/08/11	12/19/12	11,799.73	9,989.90	1,809.83 LT
1,000.0000	FORD MOTOR CO	11/18/11	12/19/12	11,799.73	10,175.40	1,624.33 LT
2,000.0000	FORD MOTOR CO	05/15/12	12/19/12	23,599.47	20,420.00	3,179.47 ST
1,000.0000	FORD MOTOR CO	07/05/12	12/19/12	11,799.74	9,626.80	2,172.94 ST
2,000.0000	FORD MOTOR CO	07/31/12	12/19/12	23,599.48	18,500.00	5,099.48 ST
1,000.0000	FORD MOTOR CO	08/29/12	12/19/12	11,799.75	9,326.80	2,472.95 ST
1,000.0000	TEXAS INSTRUMENTS	07/10/12	12/19/12	31,459.29	27,312.32	4,146.97 ST
1,000.0000	TEXAS INSTRUMENTS	07/31/12	12/19/12	31,459.29	27,310.00	4,149.29 ST
1,000.0000	TEXAS INSTRUMENTS	09/25/12	12/19/12	31,459.30	28,428.20	3,031.10 ST
1,000.0000	TEXAS INSTRUMENTS	09/26/12	12/19/12	31,459.30	27,055.50	4,403.80 ST



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LEHNER FAMILY FOUNDATION
 Securities at Cost - Form 990, Part II, Column B, Lines 10a, 10b, 10c and 13
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Acct. Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04127		584,085				584,085	37,705	621,790
616-04214	249,000					249,000	74,434	323,434
616-07P40			2,168,426		0	2,168,426	12,545	2,180,971
616-04288		490,369				490,369	28,712	519,081
616-04292		246,965	119,499	156,194		522,658	19,443	542,101
616-04044		6,714,636	2,621,645	434,785	419,411	10,190,477	3,471,691	13,662,168
616-07082						0	149,697	149,697
	<u>249,000</u>	<u>8,036,055</u>	<u>4,909,570</u>	<u>590,979</u>	<u>419,411</u>	<u>14,205,015</u>	<u>3,794,227</u>	<u>17,999,242</u>

LEHNER FAMILY FOUNDATION
Securities at Market Value - Form 990, Part II, Column C, Lines 10a, 10b, 10c and 13
12/31/12

Acct Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04127		684,911				684,911	37,705	722,616
616-04214	248,721					248,721	74,434	323,155
616-07P40			2,314,085		0	2,314,085	12,545	2,326,630
616-04288		596,059				596,059	28,712	624,771
616-04292		285,401	128,490	158,165		572,056	19,443	591,499
616-04044		7,129,283	2,846,666	445,037	458,285	10,879,271	3,471,691	14,350,962
616-07082							149,697	149,697
	<u>248,721</u>	<u>8,695,654</u>	<u>5,289,241</u>	<u>603,202</u>	<u>458,285</u>	<u>15,295,103</u>	<u>3,794,227</u>	<u>19,089,330</u>



THE LEHNER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		441.34	441.34			
37,264	ML BANK DEPOSIT PROGRAM	11/25/08	37,264.00	37,264.00			55.89
	Total Cash and Money Funds		37,705.34	37,705.34			55.89

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	ALBEMARLE CORP COM	09/24/08	836.83	1,490.88	654.05	20.00
39	ALBEMARLE CORP COM	06/27/11	2,581.02	2,422.68	(158.34)	32.00
21	ALBEMARLE CORP COM	10/19/11	987.61	1,304.52	316.91	17.00
34	ALBEMARLE CORP COM	07/10/12	2,023.55	2,112.08	88.53	28.00
4	AIRGAS INC COM	02/18/11	257.00	365.16	108.16	7.00
17	AIRGAS INC COM	03/04/11	1,066.14	1,551.93	485.79	28.00
29	AIRGAS INC COM	06/27/11	2,000.42	2,647.41	646.99	47.00
27	AIRGAS INC COM	09/11/12	2,313.91	2,464.83	150.92	44.00
2	AMPHENOL CORP CL A NEW	10/27/08	47.17	129.40	82.23	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	AMPHENOL CORP CL A NEW	11/11/08	868.46	2,264.50	1,396.04	15.00
46	AMPHENOL CORP CL A NEW	06/27/11	2,356.58	2,976.20	619.62	20.00
45	AMPHENOL CORP CL A NEW	11/03/11	2,145.56	2,911.50	765.94	19.00
18	AMPHENOL CORP CL A NEW	12/06/11	823.65	1,164.60	340.95	8.00
24	ALLEGHANY CORP DEL COM	03/20/12	7,940.73	8,050.08	109.35	
31	AMETEK INC NEW	05/20/10	566.36	1,164.67	598.31	8.00
51	AMETEK INC NEW	06/20/11	1,402.40	1,916.07	513.67	13.00
85	AMETEK INC NEW	06/27/11	2,403.23	3,193.45	790.22	21.00
27	AMETEK INC NEW	11/03/11	734.06	1,014.39	280.33	7.00
20	AMERISOURCEBERGEN CORP	10/19/10	633.88	863.60	229.72	17.00
27	AMERISOURCEBERGEN CORP	02/09/11	988.69	1,165.86	177.17	23.00
50	AMERISOURCEBERGEN CORP	06/27/11	2,035.73	2,159.00	123.27	42.00
21	AMERISOURCEBERGEN CORP	09/02/11	820.74	906.78	86.04	18.00
38	AMERISOURCEBERGEN CORP	12/06/11	1,388.44	1,640.84	252.40	32.00
36	AMERISOURCEBERGEN CORP	01/04/12	1,373.57	1,554.48	180.91	31.00
5	ALLIANT TECHSYSTEMS INC	10/13/08	397.61	309.80	(87.81)	6.00
15	ALLIANT TECHSYSTEMS INC	04/27/10	1,208.69	929.40	(279.29)	16.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	ALLIANT TECHSYSTEMS INC	09/29/10	814.19	681.56	(132.63)	12.00
11	ALLIANT TECHSYSTEMS INC	06/03/11	765.59	681.56	(84.03)	12.00
31	ALLIANT TECHSYSTEMS INC	06/27/11	2,156.05	1,920.76	(235.29)	33.00
10	AMC NETWORKS INC SHS CL A	01/04/08	213.15	495.00	281.85	
10	AMC NETWORKS INC SHS CL A	04/06/11	376.49	495.00	118.51	
5	AMC NETWORKS INC SHS CL A	05/04/11	191.60	247.50	55.90	
18	AMC NETWORKS INC SHS CL A	06/27/11	686.05	891.00	204.95	
3	AMERIPRISE FINL INC	02/04/10	114.82	187.89	73.07	6.00
24	AMERIPRISE FINL INC	06/17/10	959.16	1,503.12	543.96	44.00
11	AMERIPRISE FINL INC	01/11/11	661.53	688.93	27.40	20.00
22	AMERIPRISE FINL INC	04/05/11	1,370.71	1,377.86	7.15	40.00
55	AMERIPRISE FINL INC	06/27/11	3,072.00	3,444.65	372.65	99.00
38	AMERIPRISE FINL INC	07/15/11	2,053.70	2,379.94	326.24	69.00
40	AMERIPRISE FINL INC	12/09/11	1,864.28	2,505.20	640.92	72.00
11	ANALOG DEVICES INC COM	03/18/11	415.36	462.66	47.30	14.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ANALOG DEVICES INC COM	06/03/11	628.93	672.96	44.03	20.00
44	ANALOG DEVICES INC COM	06/27/11	1,673.32	1,850.64	177.32	53.00
51	ANALOG DEVICES INC COM	08/02/11	1,727.39	2,145.06	417.67	62.00
39	ANALOG DEVICES INC COM	01/04/12	1,402.83	1,640.34	237.51	47.00
55	ANALOG DEVICES INC COM	05/03/12	2,103.82	2,313.30	209.48	66.00
20	ARROW ELECTRONICS	09/07/07	906.95	761.60	(145.35)	
10	ARROW ELECTRONICS	09/07/07	454.93	380.80	(74.13)	
4	ARROW ELECTRONICS	01/04/08	143.65	152.32	8.67	
31	ARROW ELECTRONICS	01/04/08	1,242.77	1,180.48	(62.29)	
40	ARROW ELECTRONICS	02/04/09	728.50	1,523.20	794.70	
49	ARROW ELECTRONICS	06/27/11	1,840.93	1,865.92	24.99	
57	ARROW ELECTRONICS	09/02/11	1,689.46	2,170.56	481.10	
3	ARROW ELECTRONICS	09/11/12	111.11	114.24	3.13	
4	AUTOZONE INC NEVADA COM	11/10/09	572.54	1,417.72	845.18	
5	AUTOZONE INC NEVADA COM	05/03/10	931.20	1,772.15	840.95	
7	AUTOZONE INC NEVADA COM	06/27/11	2,053.24	2,481.01	427.77	
5	AUTOZONE INC NEVADA COM	09/02/11	1,559.35	1,772.15	212.80	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	BALL CORP COM	06/06/06	501.53	1,253.00	751.47	12.00
70	BALL CORP COM	12/07/06	1,517.87	3,132.50	1,614.63	28.00
60	BALL CORP COM	09/24/08	1,258.58	2,685.00	1,426.42	24.00
103	BALL CORP COM	06/27/11	3,912.52	4,609.25	696.73	42.00
4	BROOKFIELD OFFICE PROPERTIES INC	01/04/08	74.07	68.04	(6.03)	3.00
115	BROOKFIELD OFFICE PROPERTIES INC	11/18/08	835.37	1,956.15	1,120.78	65.00
98	BROOKFIELD OFFICE PROPERTIES INC	06/27/11	1,823.26	1,666.98	(156.28)	55.00
64	BROOKFIELD OFFICE PROPERTIES INC	12/06/11	986.93	1,088.64	101.71	36.00
41	W R BERKLEY CORP	07/08/08	1,015.46	1,547.34	531.88	15.00
24	W R BERKLEY CORP	06/29/10	636.89	905.76	268.87	9.00
34	W R BERKLEY CORP	11/02/10	938.53	1,283.16	344.63	13.00
113	W R BERKLEY CORP	06/27/11	3,608.62	4,264.62	656.00	41.00
13	BEAM INC COM	02/11/11	614.36	794.17	179.81	11.00
15	BEAM INC COM	03/04/11	711.37	916.35	204.98	13.00
67	BEAM INC COM	06/27/11	3,292.68	4,093.03	800.35	55.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	BEAM INC COM	08/05/11	1,022.74	1,466.16	443.42	20.00
17	BEAM INC COM	09/14/11	777.58	1,038.53	260.95	14.00
1	BED BATH & BEYOND INC	06/03/11	51.68	55.91	4.23	
77	BED BATH & BEYOND INC	06/27/11	4,349.45	4,305.07	(44.38)	
19	BED BATH & BEYOND INC	10/04/12	1,173.33	1,062.29	(111.04)	
26	BED BATH & BEYOND INC	11/06/12	1,533.43	1,453.66	(79.77)	
16	BED BATH & BEYOND INC	12/05/12	917.54	894.56	(22.98)	
20	BROWN FORMAN CORP CL B	09/29/10	820.13	1,265.00	444.87	21.00
40	BROWN FORMAN CORP CL B	06/27/11	1,969.33	2,530.00	560.67	41.00
2	CABLEVISION NY GRP CL A	05/04/11	50.62	29.88	(20.74)	2.00
73	CABLEVISION NY GRP CL A	06/27/11	1,837.51	1,090.62	(746.89)	44.00
51	CABLEVISION NY GRP CL A	07/15/11	1,322.34	761.94	(560.40)	31.00
40	CMS ENERGY CORP	07/01/08	596.63	975.20	378.57	39.00
70	CMS ENERGY CORP	12/08/08	716.26	1,706.60	990.34	68.00
210	CMS ENERGY CORP	06/27/11	4,123.48	5,119.80	996.32	202.00
11	CARLISLE COS INC	09/08/08	363.64	646.36	282.72	9.00
35	CARLISLE COS INC	12/09/08	735.77	2,056.60	1,320.83	28.00





THE LEHNER FAMILY FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	CARLISLE COS INC	08/13/10	383.62	763.88	380.26	11.00
22	CARLISLE COS INC	09/29/10	651.22	1,292.72	641.50	18.00
57	CARLISLE COS INC	06/27/11	2,717.99	3,349.32	631.33	46.00
28	CENTERPOINT ENERGY INC	08/05/11	510.42	539.00	28.58	23.00
91	CENTERPOINT ENERGY INC	09/02/11	1,778.43	1,751.75	(26.68)	74.00
61	CENTERPOINT ENERGY INC	12/06/11	1,205.85	1,174.25	(31.60)	50.00
86	CENTERPOINT ENERGY INC	10/25/12	1,832.09	1,655.50	(176.59)	70.00
63	CENTERPOINT ENERGY INC	12/05/12	1,246.52	1,212.75	(33.77)	52.00
25	CLEAR CHANNEL OUTDOOR HLDGS INC - A	01/10/06	488.75	175.50	(313.25)	
30	CLEAR CHANNEL OUTDOOR HLDGS INC - A	12/06/07	807.20	210.60	(596.60)	
45	CLEAR CHANNEL OUTDOOR HLDGS INC - A	07/31/08	723.27	315.90	(407.37)	
166	CLEAR CHANNEL OUTDOOR HLDGS INC - A	06/27/11	2,140.80	1,165.32	(975.48)	
19	CBS CORP NEW CL B	01/26/11	393.17	722.95	329.78	10.00
131	CBS CORP NEW CL B	06/27/11	3,606.43	4,984.55	1,378.12	63.00
64	CAREFUSION CORP SHS	12/17/12	1,802.21	1,829.12	26.91	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	CAREFUSION CORP SHS	12/20/12	1,791.94	1,771.96	(19.98)	
96	CAPITOL FED FINL INC	06/03/11	1,133.22	1,122.24	(10.98)	29.00
71	CAPITOL FED FINL INC	06/27/11	828.57	829.99	1.42	22.00
43	CHUBB CORP	07/18/11	2,631.63	3,238.76	607.13	71.00
17	CHUBB CORP	08/02/11	1,059.55	1,280.44	220.89	28.00
22	CHUBB CORP	10/06/11	1,335.29	1,657.04	321.75	37.00
41	CIGNA CORP	12/09/11	1,756.61	2,191.86	435.25	2.00
19	CIGNA CORP	02/01/12	870.20	1,015.74	145.54	1.00
30	CIGNA CORP	03/02/12	1,326.25	1,603.80	277.55	2.00
37	CIGNA CORP	03/30/12	1,823.97	1,978.02	154.05	2.00
37	CIGNA CORP	04/04/12	1,796.34	1,978.02	181.68	2.00
7	CITY NATIONAL CORP	09/10/09	267.25	346.64	79.39	7.00
10	CITY NATIONAL CORP	01/05/10	454.90	495.20	40.30	10.00
19	CITY NATIONAL CORP	04/05/11	1,093.81	940.88	(152.93)	19.00
31	CITY NATIONAL CORP	06/27/11	1,631.02	1,535.12	(95.90)	31.00
38	CITY NATIONAL CORP	07/12/11	2,093.03	1,881.76	(211.27)	38.00
11	CULLEN FRST BKRS PV\$0.01	02/21/08	588.00	596.97	8.97	22.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	CULLEN FRST BKRS PV\$0.01	06/27/11	1,335.67	1,302.48	(33.19)	47.00
34	CULLEN FRST BKRS PV\$0.01	07/07/11	1,947.11	1,845.18	(101.93)	66.00
21	DARDEN RESTAURANTS INC	06/03/11	1,005.87	946.47	(59.40)	42.00
57	DARDEN RESTAURANTS INC	06/27/11	2,747.97	2,568.99	(178.98)	114.00
17	DARDEN RESTAURANTS INC	10/06/11	739.65	766.19	26.54	34.00
15	DEVON ENERGY CORP NEW	01/29/08	1,258.79	780.60	(478.19)	12.00
5	DEVON ENERGY CORP NEW	11/21/08	311.69	260.20	(51.49)	4.00
5	DEVON ENERGY CORP NEW	12/08/08	333.09	260.20	(72.89)	4.00
5	DEVON ENERGY CORP NEW	01/05/09	360.68	260.20	(100.48)	4.00
10	DEVON ENERGY CORP NEW	04/02/09	486.79	520.40	33.61	8.00
10	DEVON ENERGY CORP NEW	06/25/09	566.92	520.40	(46.52)	8.00
5	DEVON ENERGY CORP NEW	01/06/10	380.75	260.20	(120.55)	4.00
10	DEVON ENERGY CORP NEW	09/29/10	649.00	520.40	(128.60)	8.00
48	DEVON ENERGY CORP NEW	06/27/11	3,662.64	2,497.92	(1,164.72)	39.00
11	DEVON ENERGY CORP NEW	08/02/11	854.15	572.44	(281.71)	9.00
48	DISH NETWORK CORPORATION CLASS A	12/01/10	893.09	1,747.20	854.11	

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THE LEHNER FAMILY FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	DISH NETWORK CORPATION CLASS A	01/13/11	752.43	1,274.00	521.57	
65	DISH NETWORK CORPATION CLASS A	06/27/11	1,859.00	2,366.00	507.00	
55	DISH NETWORK CORPATION CLASS A	02/01/12	1,562.54	2,002.00	439.46	
32	DR PEPPER SNAPPLE GROUP INC	06/27/11	1,306.56	1,413.76	107.20	44.00
43	DR PEPPER SNAPPLE GROUP INC	07/28/11	1,643.69	1,899.74	256.05	59.00
45	DR PEPPER SNAPPLE GROUP INC	07/10/12	1,976.10	1,988.10	12.00	62.00
22	DR PEPPER SNAPPLE GROUP INC	11/06/12	954.66	971.96	17.30	30.00
8	ENERGIZER HLDGS INC COM	07/21/09	465.16	639.84	174.68	13.00
22	ENERGIZER HLDGS INC COM	06/27/11	1,557.82	1,759.56	201.74	36.00
21	ENERGIZER HLDGS INC COM	07/15/11	1,645.33	1,679.58	34.25	34.00
32	ENERGIZER HLDGS INC COM	07/11/12	2,419.00	2,559.36	140.36	52.00
15	ENERGIZER HLDGS INC COM	11/06/12	1,094.51	1,199.70	105.19	24.00
16	EQT CORP	02/09/09	619.40	943.68	324.28	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	EQT CORP	04/05/11	1,058.63	1,238.58	179.95	19.00
36	EQT CORP	06/27/11	1,791.00	2,123.28	332.28	32.00
37	EQT CORP	03/12/12	1,895.55	2,182.26	286.71	33.00
32	EQT CORP	05/03/12	1,581.32	1,887.36	306.04	29.00
10	EQT CORP	11/06/12	614.96	589.80	(25.16)	9.00
2	EXPEDIA INC	06/27/11	52.63	122.88	70.25	2.00
32	EXPEDIA INC	01/19/12	991.63	1,966.08	974.45	17.00
51	EXPEDIA INC	04/04/12	1,845.08	3,133.44	1,488.36	27.00
8	ENERGEN CRP COM PV 1CENT	08/12/08	433.08	360.72	(72.36)	5.00
30	ENERGEN CRP COM PV 1CENT	09/09/08	1,442.00	1,352.70	(89.30)	17.00
6	ENERGEN CRP COM PV 1CENT	10/28/08	164.62	270.54	105.92	4.00
25	ENERGEN CRP COM PV 1CENT	10/30/08	796.42	1,127.25	330.83	14.00
25	ENERGEN CRP COM PV 1CENT	01/05/09	812.29	1,127.25	314.96	14.00
20	ENERGEN CRP COM PV 1CENT	01/11/11	1,064.11	901.80	(162.31)	12.00
19	ENERGEN CRP COM PV 1CENT	04/05/11	1,197.33	856.71	(340.62)	11.00
93	ENERGEN CRP COM PV 1CENT	06/27/11	5,091.84	4,193.37	(898.47)	53.00
12	ENERGEN CRP COM PV 1CENT	11/06/12	555.28	541.08	(14.20)	7.00

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THE LEHNER FAMILY FOUNDATION



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	EQUIFAX INC	03/27/12	1,241.07	1,515.36	274.29	21.00
44	EQUIFAX INC	05/03/12	2,036.40	2,381.28	344.88	32.00
37	EQUIFAX INC	09/19/12	1,764.73	2,002.44	237.71	27.00
31	FAMILY DOLLAR STORES	08/04/11	1,570.30	1,965.71	395.41	27.00
31	FAMILY DOLLAR STORES	08/05/11	1,496.29	1,965.71	469.42	27.00
38	FAMILY DOLLAR STORES	02/03/12	2,194.61	2,409.58	214.97	32.00
17	FAMILY DOLLAR STORES	11/06/12	1,118.46	1,077.97	(40.49)	15.00
63	FIFTH THIRD BANCORP	07/23/10	777.92	957.60	179.68	26.00
78	FIFTH THIRD BANCORP	02/10/11	1,166.75	1,185.60	18.85	32.00
64	FIFTH THIRD BANCORP	04/05/11	891.18	972.80	81.62	26.00
181	FIFTH THIRD BANCORP	06/27/11	2,231.19	2,751.20	520.01	73.00
98	FIFTH THIRD BANCORP	10/06/11	1,043.53	1,489.60	446.07	40.00
90	FIFTH THIRD BANCORP	06/05/12	1,110.29	1,368.00	257.71	36.00
64	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	12/05/12	2,120.86	2,097.92	(22.94)	26.00
3	FORTUNE BRANDS HOME AND SECURITY INC SHS	12/08/08	26.62	87.66	61.04	

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Equities						
10	FORTUNE BRANDS HOME AND SECURITY INC SHS	09/10/09	88.71	292.20	203.49	
30	FORTUNE BRANDS HOME AND SECURITY INC SHS	11/11/09	271.10	876.60	605.50	
17	FORTUNE BRANDS HOME AND SECURITY INC SHS	06/29/10	147.87	496.74	348.87	
20	FORTUNE BRANDS HOME AND SECURITY INC SHS	02/11/11	262.82	584.40	321.58	
15	FORTUNE BRANDS HOME AND SECURITY INC SHS	03/04/11	197.81	438.30	240.49	
67	FORTUNE BRANDS HOME AND SECURITY INC SHS	06/27/11	915.58	1,957.74	1,042.16	
24	FORTUNE BRANDS HOME AND SECURITY INC SHS	08/05/11	284.38	701.28	416.90	
17	FORTUNE BRANDS HOME AND SECURITY INC SHS	09/14/11	216.21	496.74	280.53	
23	GANNETT CO	04/13/10	409.38	414.23	4.85	19.00
102	GANNETT CO	06/27/11	1,386.75	1,837.02	450.27	82.00
49	GAP INC DELAWARE	10/28/10	938.83	1,520.96	582.13	25.00
151	GAP INC DELAWARE	06/27/11	2,682.44	4,687.04	2,004.60	76.00
11	GENUINE PARTS CO	01/30/08	471.87	699.38	227.51	22.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	GENUINE PARTS CO	09/08/08	636.32	953.70	317.38	30.00
13	GENUINE PARTS CO	06/03/11	669.42	826.54	157.12	26.00
53	GENUINE PARTS CO	06/27/11	2,806.05	3,369.74	563.69	105.00
24	GENUINE PARTS CO	09/19/12	1,498.78	1,525.92	27.14	48.00
190	HARTFORD FINL SVCS GROUP	08/23/12	3,447.98	4,263.60	815.62	76.00
41	HCP INC	12/17/10	1,413.49	1,851.56	438.07	82.00
24	HCP INC	04/06/11	900.82	1,083.84	183.02	48.00
48	HCP INC	06/27/11	1,757.76	2,167.68	409.92	96.00
16	JACK HENRY & ASSOC INC	12/05/07	428.01	628.16	200.15	8.00
40	JACK HENRY & ASSOC INC	01/30/08	986.55	1,570.40	583.85	19.00
30	JACK HENRY & ASSOC INC	04/29/08	792.30	1,177.80	385.50	14.00
35	JACK HENRY & ASSOC INC	12/23/08	649.03	1,374.10	725.07	17.00
96	JACK HENRY & ASSOC INC	06/27/11	2,845.10	3,768.96	923.86	45.00
4	HERSHEY COMPANY	05/27/11	219.97	288.88	68.91	7.00
15	HERSHEY COMPANY	06/27/11	846.00	1,083.30	237.30	26.00
21	HERSHEY COMPANY	07/15/11	1,193.22	1,516.62	323.40	36.00
21	HERSHEY COMPANY	12/06/11	1,233.99	1,516.62	282.63	36.00



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Equities						
28	HERSHEY COMPANY	04/04/12	1,720.06	2,022.16	302.10	48.00
5	HUMANA INC	12/09/10	282.46	343.15	60.69	6.00
25	HUMANA INC	12/21/10	1,383.56	1,715.75	332.19	26.00
35	HUMANA INC	06/27/11	2,841.30	2,402.05	(439.25)	37.00
17	HUMANA INC	09/11/12	1,201.86	1,166.71	(35.15)	18.00
104	HUNTING BANCSHS INC MD	03/01/11	699.06	664.56	(34.50)	17.00
125	HUNTING BANCSHS INC MD	06/27/11	787.06	798.75	11.69	20.00
203	HUNTING BANCSHS INC MD	03/02/12	1,200.95	1,297.17	96.22	33.00
43	IDEX CORP DELAWARE COM	10/01/12	1,785.94	2,000.79	214.85	35.00
62	IDEX CORP DELAWARE COM	10/19/12	2,528.79	2,884.86	356.07	50.00
22	IDEX CORP DELAWARE COM	11/06/12	958.57	1,023.66	65.09	18.00
23	INVESCO LTD	02/28/11	616.74	600.07	(16.67)	16.00
58	INVESCO LTD	04/04/11	1,501.43	1,513.22	11.79	41.00
48	INVESCO LTD	06/03/11	1,111.06	1,252.32	141.26	34.00
104	INVESCO LTD	06/27/11	2,318.63	2,713.36	394.73	72.00
57	INVESCO LTD	01/04/12	1,162.38	1,487.13	324.75	40.00
44	JARDEN CORP	06/27/11	1,477.96	2,274.80	796.84	16.00

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Equities						
25	KOHL'S CORP WISC PV 1CT	02/17/11	1,303.61	1,074.50	(229.11)	32.00
20	KOHL'S CORP WISC PV 1CT	04/19/11	1,046.56	859.60	(186.96)	26.00
36	KOHL'S CORP WISC PV 1CT	06/27/11	1,810.08	1,547.28	(262.80)	47.00
22	KOHL'S CORP WISC PV 1CT	07/15/11	1,224.50	945.56	(278.94)	29.00
34	KOHL'S CORP WISC PV 1CT	09/02/11	1,494.81	1,461.32	(33.49)	44.00
44	KOHL'S CORP WISC PV 1CT	02/29/12	2,171.97	1,891.12	(280.85)	57.00
41	KOHL'S CORP WISC PV 1CT	07/10/12	1,968.80	1,762.18	(206.62)	53.00
12	KOHL'S CORP WISC PV 1CT	12/05/12	524.48	515.76	(8.72)	16.00
33	LOEWS CORP	07/01/09	911.08	1,344.75	433.67	9.00
10	LOEWS CORP	07/07/09	262.19	407.50	145.31	3.00
15	LOEWS CORP	09/10/09	507.52	611.25	103.73	4.00
20	LOEWS CORP	11/10/09	712.00	815.00	103.00	5.00
15	LOEWS CORP	01/06/10	559.49	611.25	51.76	4.00
15	LOEWS CORP	02/04/10	534.72	611.25	76.53	4.00
30	LOEWS CORP	05/20/10	948.89	1,222.50	273.61	8.00
26	LOEWS CORP	06/29/10	865.13	1,059.50	194.37	7.00
129	LOEWS CORP	06/27/11	5,307.64	5,256.75	(50.89)	33.00



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Equities						
16	MSC INDL DIRECT INC CL A	06/27/12	1,011.92	1,206.08	194.16	20.00
29	MSC INDL DIRECT INC CL A	07/10/12	1,816.92	2,186.02	369.10	35.00
48	MSC INDL DIRECT INC CL A	09/04/12	3,272.60	3,618.24	345.64	58.00
8	MSC INDL DIRECT INC CL A	11/06/12	575.85	603.04	27.19	10.00
6	M&T BANK CORPORATION	02/02/09	234.62	590.82	356.20	17.00
20	M&T BANK CORPORATION	02/18/09	710.31	1,969.40	1,259.09	56.00
17	M&T BANK CORPORATION	12/01/10	1,326.84	1,673.99	347.15	48.00
10	M&T BANK CORPORATION	03/04/11	878.06	984.70	106.64	28.00
38	M&T BANK CORPORATION	06/27/11	3,291.94	3,741.86	449.92	107.00
7	M&T BANK CORPORATION	11/06/12	728.12	689.29	(38.83)	20.00
28	MARRIOTT INTL INC NEW A	06/27/11	898.62	1,043.56	144.94	15.00
112	MARRIOTT INTL INC NEW A	08/01/11	3,425.02	4,174.24	749.22	59.00
64	MARRIOTT INTL INC NEW A	10/06/11	1,735.30	2,385.28	649.98	34.00
76	MARATHON PETROLEUM CORP	07/19/12	3,543.51	4,788.00	1,244.49	107.00
60	MARATHON PETROLEUM CORP	07/24/12	2,673.35	3,780.00	1,106.65	84.00
145	MARSH & MCLENNAN COS INC	12/15/11	4,465.97	4,998.15	532.18	134.00
55	MARSH & MCLENNAN COS INC	12/19/11	1,670.12	1,895.85	225.73	51.00



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Equities						
84	MARSH & MCLENNAN COS INC	01/18/12	2,637.57	2,895.48	257.91	78.00
42	MARSH & MCLENNAN COS INC	06/05/12	1,329.04	1,447.74	118.70	39.00
2	MOHAWK INDUSTRIES INC	06/27/11	119.90	180.94	61.04	
51	MOHAWK INDUSTRIES INC	07/15/11	2,871.60	4,613.97	1,742.37	
18	MOHAWK INDUSTRIES INC	11/03/11	951.64	1,628.46	676.82	
24	MOHAWK INDUSTRIES INC	07/10/12	1,670.81	2,171.28	500.47	
138	NISOURCE INC	09/25/12	3,532.50	3,434.82	(97.68)	133.00
40	NISOURCE INC	10/03/12	1,038.21	995.60	(42.61)	39.00
28	NISOURCE INC	10/04/12	724.00	696.92	(27.08)	27.00
61	NISOURCE INC	11/01/12	1,561.41	1,518.29	(43.12)	59.00
94	NV ENERGY INC	07/15/11	1,424.80	1,705.16	280.36	64.00
87	NV ENERGY INC	10/06/11	1,260.79	1,578.18	317.39	60.00
69	NV ENERGY INC	11/03/11	1,084.43	1,251.66	167.23	47.00
144	NV ENERGY INC	03/02/12	2,249.29	2,612.16	362.87	98.00
25	NORTHN TRUST CORP	12/07/06	1,477.32	1,254.00	(223.32)	30.00
10	NORTHN TRUST CORP	12/16/09	482.14	501.60	19.46	12.00
7	NORTHN TRUST CORP	12/16/09	345.57	351.12	5.55	9.00



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Equities						
15	NORTHN TRUST CORP	04/07/10	853.00	752.40	(100.60)	18.00
31	NORTHN TRUST CORP	06/27/11	1,409.26	1,554.96	145.70	38.00
34	NORTHN TRUST CORP	03/05/12	1,504.68	1,705.44	200.76	41.00
86	ONEOK INC (OKLAHOMA)	06/27/11	3,203.37	3,676.50	473.13	114.00
13	ONEBEACON INSURANCE GRP	08/06/08	244.06	180.70	(63.36)	11.00
33	ONEBEACON INSURANCE GRP	08/08/08	633.77	458.70	(175.07)	28.00
30	ONEBEACON INSURANCE GRP	05/04/09	339.83	417.00	77.17	26.00
95	ONEBEACON INSURANCE GRP	06/27/11	1,219.80	1,320.50	100.70	80.00
93	OLD REPUB INTL CORP	11/12/08	811.87	990.45	178.58	67.00
100	OLD REPUB INTL CORP	01/05/09	1,219.14	1,065.00	(154.14)	71.00
65	OLD REPUB INTL CORP	05/01/09	615.73	692.25	76.52	47.00
188	OLD REPUB INTL CORP	06/27/11	2,190.39	2,002.20	(188.19)	134.00
32	PETSMART INC	08/05/11	1,293.77	2,186.88	893.11	22.00
29	PETSMART INC	09/02/11	1,186.84	1,981.86	795.02	20.00
4	PRICE T ROWE GROUP INC	07/18/07	216.15	260.47	44.32	6.00
20	PRICE T ROWE GROUP INC	10/27/08	653.29	1,302.34	649.05	28.00
20	PRICE T ROWE GROUP INC	02/24/09	467.46	1,302.34	834.88	28.00



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Equities						
36	PRICE T ROWE GROUP INC	06/27/11	2,076.48	2,344.22	267.74	49.00
22	PRICE T ROWE GROUP INC	07/15/11	1,283.61	1,432.58	148.97	30.00
15	PRICE T ROWE GROUP INC	11/06/12	987.90	976.76	(11.14)	21.00
76	PEOPLES UNITED FNL INC	09/10/10	996.11	918.84	(77.27)	49.00
52	PEOPLES UNITED FNL INC	10/20/10	684.86	628.68	(56.18)	34.00
60	PEOPLES UNITED FNL INC	10/28/10	741.17	725.40	(15.77)	39.00
149	PEOPLES UNITED FNL INC	06/27/11	1,922.10	1,801.41	(120.69)	96.00
80	PEOPLES UNITED FNL INC	10/06/11	929.99	967.20	37.21	52.00
1	PVH CORP	11/02/10	61.86	111.01	49.15	1.00
28	PVH CORP	06/27/11	1,817.17	3,108.28	1,291.11	5.00
11	PVH CORP	01/04/12	809.59	1,221.11	411.52	2.00
31	PVH CORP	07/10/12	2,429.86	3,441.31	1,011.45	5.00
53	PBF ENERGY INC CL A	12/14/12	1,439.93	1,539.65	99.72	
27	QEP RESOURCES INC SHS	04/25/12	778.04	817.29	39.25	3.00
74	QEP RESOURCES INC SHS	05/07/12	2,212.44	2,239.98	27.54	6.00
60	QEP RESOURCES INC SHS	09/11/12	1,836.68	1,816.20	(20.48)	5.00
10	ROCK TENN CO CL A	01/24/11	593.74	699.10	105.36	9.00





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Equities						
32	ROCK TENN CO CL A	06/27/11	2,043.84	2,237.12	193.28	29.00
40	ROCK TENN CO CL A	06/05/12	2,006.64	2,796.40	789.76	36.00
91	QUESTAR CORP NPV	11/30/12	1,780.11	1,798.16	18.05	62.00
14	RALCORP HLDGS INC NEW	12/10/10	751.09	1,255.10	504.01	
19	RALCORP HLDGS INC NEW	04/05/11	1,108.76	1,703.35	594.59	
34	RALCORP HLDGS INC NEW	06/27/11	2,501.46	3,048.10	546.64	
21	RALCORP HLDGS INC NEW	11/03/11	1,451.27	1,882.65	431.38	
17	REPUBLIC SERVICES INC	04/30/09	356.97	498.61	141.64	16.00
50	REPUBLIC SERVICES INC	02/12/10	1,300.55	1,466.50	165.95	47.00
33	REPUBLIC SERVICES INC	01/13/11	967.45	967.89	0.44	32.00
28	REPUBLIC SERVICES INC	03/04/11	829.10	821.24	(7.86)	27.00
21	REPUBLIC SERVICES INC	06/03/11	644.26	615.93	(28.33)	20.00
184	REPUBLIC SERVICES INC	06/27/11	5,638.79	5,396.72	(242.07)	173.00
21	REGENCY CENTERS CORP REIT	10/24/08	698.97	989.52	290.55	39.00
30	REGENCY CENTERS CORP REIT	11/18/08	879.34	1,413.60	534.26	56.00

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Equities						
26	REGENCY CENTERS CORP REIT	08/03/10	1,016.96	1,225.12	208.16	49.00
49	REGENCY CENTERS CORP REIT	06/27/11	2,100.63	2,308.88	208.25	91.00
56	REXNORD CORP NEW COMMON SHARES	04/11/12	1,215.84	1,192.80	(23.04)	
37	REXNORD CORP NEW COMMON SHARES	04/16/12	796.74	788.10	(8.64)	
11	REXNORD CORP NEW COMMON SHARES	04/17/12	237.71	234.30	(3.41)	
30	REXNORD CORP NEW COMMON SHARES	06/06/12	591.76	639.00	47.24	
78	REXNORD CORP NEW COMMON SHARES	06/07/12	1,549.57	1,661.40	111.83	
1	REXNORD CORP NEW COMMON SHARES	06/08/12	19.93	21.30	1.37	
13	REXNORD CORP NEW COMMON SHARES	10/02/12	237.36	276.90	39.54	
21	REGAL BELOIT CORP WIS	05/24/11	1,417.34	1,479.87	62.53	16.00
18	REGAL BELOIT CORP WIS	06/16/11	1,155.34	1,268.46	113.12	14.00
38	REGAL BELOIT CORP WIS	06/27/11	2,436.56	2,677.86	241.30	29.00



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Equities						
21	REGAL BELOIT CORP WIS	09/02/11	1,155.74	1,479.87	324.13	16.00
8	REGAL BELOIT CORP WIS	11/06/12	550.04	563.76	13.72	7.00
15	SCHEIN (HENRY) INC COM	06/19/12	1,198.46	1,206.30	7.84	
14	SCHEIN (HENRY) INC COM	06/19/12	1,091.01	1,125.88	34.87	
20	SCHEIN (HENRY) INC COM	09/11/12	1,550.39	1,608.40	58.01	
29	SILGAN HLDGS INC COM	04/24/11	1,359.19	1,204.66	(154.53)	14.00
22	SILGAN HLDGS INC COM	05/04/11	995.09	913.88	(81.21)	11.00
28	SILGAN HLDGS INC COM	05/18/11	1,259.43	1,163.12	(96.31)	14.00
42	SILGAN HLDGS INC COM	06/27/11	1,689.24	1,744.68	55.44	21.00
51	SILGAN HLDGS INC COM	08/02/11	1,958.14	2,118.54	160.40	25.00
17	SEMPRA ENERGY	06/03/11	908.12	1,205.98	297.86	41.00
34	SEMPRA ENERGY	06/27/11	1,780.05	2,411.96	631.91	82.00
24	SEMPRA ENERGY	07/15/11	1,246.28	1,702.56	456.28	58.00
24	SEMPRA ENERGY	08/02/11	1,210.28	1,702.56	492.28	58.00
155	SCHWAB CHARLES CORP NEW	02/06/12	1,974.18	2,225.80	251.62	38.00
365	SCHWAB CHARLES CORP NEW	02/24/12	4,907.53	5,241.40	333.87	88.00
3	J M SMUCKER CO	11/18/10	186.02	258.72	72.70	7.00





THE LEHNER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	J M SMUCKER CO	06/27/11	3,325.96	3,794.56	468.60	92.00
3	SHERWIN WILLIAMS	06/03/11	252.96	461.46	208.50	5.00
35	SHERWIN WILLIAMS	06/27/11	2,888.90	5,383.70	2,494.80	55.00
1	SIGMA ALDRICH CORP	10/13/08	45.16	73.58	28.42	1.00
20	SIGMA ALDRICH CORP	10/27/08	731.95	1,471.60	739.65	16.00
20	SIGMA ALDRICH CORP	02/04/10	953.88	1,471.60	517.72	16.00
20	SIGMA ALDRICH CORP	05/20/10	1,030.87	1,471.60	440.73	16.00
43	SIGMA ALDRICH CORP	06/27/11	2,992.59	3,163.94	171.35	35.00
18	SNAP ON INC COM	02/16/10	757.04	1,421.82	664.78	28.00
20	SNAP ON INC COM	04/12/10	903.36	1,579.80	676.44	31.00
45	SNAP ON INC COM	06/27/11	2,723.56	3,554.55	830.99	69.00
26	SYNOPSYS INC	01/04/10	585.48	827.72	242.24	
30	SYNOPSYS INC	02/04/10	633.85	955.06	321.21	
45	SYNOPSYS INC	04/12/10	1,035.27	1,432.59	397.32	
99	SYNOPSYS INC	06/27/11	2,531.13	3,151.70	620.57	
9	SUNTRUST BKS INC COM	05/24/11	244.07	255.15	11.08	2.00
74	SUNTRUST BKS INC COM	06/27/11	1,859.62	2,097.90	238.28	15.00



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THE LEHNER FAMILY FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	SUNTRUST BKS INC COM	07/14/11	1,537.89	1,757.70	219.81	13.00
58	SUNTRUST BKS INC COM	11/03/11	1,127.42	1,644.30	516.88	12.00
47	SUNTRUST BKS INC COM	05/03/12	1,143.09	1,332.45	189.36	10.00
12	TJX COS INC NEW	01/11/11	274.07	509.40	235.33	6.00
118	TJX COS INC NEW	06/27/11	2,965.42	5,009.10	2,043.68	55.00
28	TJX COS INC NEW	12/05/12	1,212.79	1,188.60	(24.19)	13.00
8	TRIPADVISOR INC SHS	02/04/10	184.25	335.36	151.11	
17	TRIPADVISOR INC SHS	05/04/11	448.37	712.64	264.27	
41	TRIPADVISOR INC SHS	06/27/11	1,220.15	1,718.72	498.57	
10	TELEPHONE & DATA SYS INC COM NEW	01/04/08	567.93	221.40	(346.53)	5.00
15	TELEPHONE & DATA SYS INC COM NEW	03/27/08	576.45	332.10	(244.35)	8.00
8	TELEPHONE & DATA SYS INC COM NEW	09/08/08	296.28	177.12	(119.16)	4.00
7	TELEPHONE & DATA SYS INC COM NEW	09/09/08	262.45	154.98	(107.47)	4.00
25	TELEPHONE & DATA SYS INC COM NEW	10/16/08	580.91	553.50	(27.41)	13.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TELEPHONE & DATA SYS INC COM NEW	02/04/09	431.13	332.10	(99.03)	8.00
71	TELEPHONE & DATA SYS INC COM NEW	06/27/11	1,904.93	1,571.94	(332.99)	35.00
8	TIFFANY & CO NEW	10/02/08	273.99	458.72	184.73	11.00
16	TIFFANY & CO NEW	09/29/10	749.20	917.44	168.24	21.00
32	TIFFANY & CO NEW	06/27/11	2,451.84	1,834.88	(616.96)	41.00
28	TIFFANY & CO NEW	06/05/12	1,544.63	1,605.52	60.89	36.00
16	TIFFANY & CO NEW	11/06/12	1,035.46	917.44	(118.02)	21.00
62	UNUM GROUP	04/09/12	1,466.57	1,290.84	(175.73)	33.00
59	UNUM GROUP	04/09/12	1,453.41	1,228.38	(225.03)	31.00
4	UNUM GROUP	05/01/12	100.54	83.28	(17.26)	3.00
108	UNUM GROUP	05/03/12	2,413.02	2,248.56	(164.46)	57.00
25	UNUM GROUP	10/18/12	517.37	520.50	3.13	13.00
4	V F CORPORATION	07/13/12	555.35	603.88	48.53	14.00
24	V F CORPORATION	09/19/12	3,874.14	3,623.28	(250.86)	84.00
19	VORNADO REALTY TRUST COM REIT	01/09/08	1,483.76	1,521.52	37.76	53.00

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Equities						
10	VORNADO REALTY TRUST COM REIT	11/18/08	527.80	800.80	273.00	28.00
10	VORNADO REALTY TRUST COM REIT	01/05/09	585.06	800.80	215.74	28.00
1	VORNADO REALTY TRUST COM REIT	03/17/09	32.07	80.08	48.01	3.00
28	VORNADO REALTY TRUST COM REIT	06/27/11	2,570.19	2,242.24	(327.95)	78.00
40,920	FRAC MARRIOTT INTL CL A	12/16/09	11.04	0.00	(11.04)	
10,316	FRAC KINDER MORGAN MGMT	05/18/11	5.81	0.00	(5.81)	
5,905	FRAC KINDER MORGAN MGMT	08/12/11	3.32	0.00	(3.32)	
260	FRAC KINDER MORGAN MGMT	05/15/12	0.17	0.00	(0.17)	
25	XCEL ENERGY INC	10/04/07	548.00	667.75	119.75	27.00
50	XCEL ENERGY INC	07/01/08	1,010.70	1,335.50	324.80	54.00
30	XCEL ENERGY INC	12/08/08	553.36	801.30	247.94	33.00
29	XCEL ENERGY INC	09/29/10	670.83	774.59	103.76	32.00
149	XCEL ENERGY INC	06/27/11	3,615.57	3,979.79	364.22	161.00
39	XL GROUP PLC SHS	08/03/10	702.80	977.34	274.54	18.00
59	XL GROUP PLC SHS	11/05/10	1,227.19	1,478.54	251.35	26.00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	XL GROUP PLC SHS	05/25/11	1,335.05	1,453.48	118.43	26.00
112	XL GROUP PLC SHS	06/27/11	2,407.78	2,806.72	398.94	50.00
61	XL GROUP PLC SHS	09/02/11	1,205.48	1,528.66	323.18	27.00
2	WASHINGTON POST CO B	02/04/09	832.20	730.42	(101.78)	20.00
4	WASHINGTON POST CO B	06/27/11	1,656.24	1,460.84	(195.40)	40.00
32	WILLIAMS SONOMA INC	01/04/12	1,219.06	1,400.64	181.58	29.00
55	WILLIAMS SONOMA INC	02/01/12	1,992.34	2,407.35	415.01	49.00
68	WILLIAMS SONOMA INC	04/04/12	2,522.17	2,976.36	454.19	60.00
25	WILLIAMS SONOMA INC	06/05/12	841.54	1,094.25	252.71	22.00
24	WILLIAMS COMPANIES DEL	05/20/10	376.86	785.76	408.90	32.00
123	WILLIAMS COMPANIES DEL	06/27/11	2,889.21	4,027.02	1,137.81	160.00
6	WISCONSIN ENERGY CORP	02/05/10	144.55	221.10	76.55	9.00
30	WISCONSIN ENERGY CORP	03/08/10	749.60	1,105.50	355.90	41.00
30	WISCONSIN ENERGY CORP	06/29/10	772.97	1,105.50	332.53	41.00
107	WISCONSIN ENERGY CORP	06/27/11	3,314.39	3,942.95	628.56	146.00
46	XILINX INC	03/07/12	1,740.11	1,649.61	(90.50)	41.00
32	XILINX INC	04/04/12	1,135.01	1,147.55	12.54	29.00



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Merrill Lynch

THE LEHNER FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	XILINX INC	04/04/12	260.46	251.03	(9.43)	7.00
77	XILINX INC	05/03/12	2,676.27	2,761.30	85.03	68.00
30	XILINX INC	09/19/12	1,054.35	1,075.83	21.48	27.00
22	YUM BRANDS INC	03/02/10	750.40	1,460.80	710.40	30.00
15	YUM BRANDS INC	05/20/10	600.15	996.00	395.85	21.00
38	YUM BRANDS INC	06/27/11	2,064.06	2,523.20	459.14	51.00
18	ZIONS BANCORP COM	06/03/11	412.27	385.20	(27.07)	1.00
63	ZIONS BANCORP COM	06/27/11	1,440.18	1,348.20	(91.98)	3.00
94	ZIONS BANCORP COM	06/05/12	1,700.28	2,011.60	311.32	4.00
42	WESTAR ENERGY INC	08/03/07	1,004.90	1,202.04	197.14	56.00
45	WESTAR ENERGY INC	01/30/08	1,075.11	1,287.90	212.79	60.00
40	WESTAR ENERGY INC	12/23/08	758.90	1,144.80	385.90	53.00
123	WESTAR ENERGY INC	06/27/11	3,258.39	3,520.26	261.87	163.00
Total Equities			584,084.74	684,911.26	100,826.52	13,056.00

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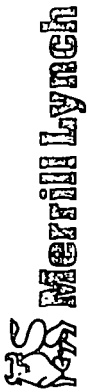
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DAVID M KOLY CPA

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
94,434	CASH ML BANK DEPOSIT PROGRAM	12/21/12	94,434.00	94,434.00	0.17		
	Total Cash and Money Funds		94,434.17	94,434.17			141.65
Certificates of Deposit and Equivalents							
249,000	CD APPLE BK FOR SVGS NEW YORK, NY 00.350% MAR 07 2013	11/20/12	249,000.00	248,720.87	(279.13)	62.08	872.00
	Total Certificates of Deposit and Equivalents		249,000.00	248,720.87	(279.13)	62.08	872.00

① 0.17
94,434.00 - 20,000 = 74,434

① CHECKS OUTSTANDING

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THE LEHNER FAMILY FOUNDATION

EMATM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
12,544	CASH ML BANK DEPOSIT PROGRAM	06/03/08	0.59 12,544.00	0.59 12,544.00			18.81
	Total Cash and Money Funds		12,544.59	12,544.59			18.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
47,689	FIRST EAGLE OVERSEAS FD CL A .4050 Fractional Share	12/15/08 12/14/12	898,289.89 8.77	1,050,111.78 8.92	151,821.89 0.15	12,539.00 1.00
67,647	WELLS FARGO ADV PREMIER LARGE COMP GROWTH CL A .9910 Fractional Share	04/24/12 11/19/12	726,989.37 10.62	728,558.19 10.67	1,568.82 0.05	
49,163	PIMCO FOREIGN BOND (UNHEDGED) FUND CL A .9430 Fractional Share	12/22/11 12/27/12	543,116.65 10.46	535,385.07 10.27	(7,731.58) (0.19)	11,602.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		2,168,425.76	2,314,084.90	145,659.14	24,143.00

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THE LEHNER FAMILY FOUNDATION



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
28,662	CASH		49.79	49.79			42.99
	ML BANK DEPOSIT PROGRAM	06/01/10	28,662.00	28,662.00			
	Total Cash and Money Funds		28,711.79	28,711.79			42.99

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
37	ALEXION PHARMS INC	08/26/11	2,017.95	3,468.38	1,450.43	66.00
41	AIRGAS INC COM	07/18/11	2,810.07	3,742.89	932.82	24.00
15	AIRGAS INC COM	08/11/11	906.44	1,369.35	462.91	26.00
16	AIRGAS INC COM	11/17/11	1,162.27	1,460.64	298.37	80.00
50	AIRGAS INC COM	08/20/12	4,199.31	4,564.50	365.19	11.00
25	AMPHENOL CORP CL A NEW	01/17/08	933.75	1,617.50	683.75	24.00
55	AMPHENOL CORP CL A NEW	10/14/08	1,763.76	3,558.50	1,794.74	27.00
63	AMPHENOL CORP CL A NEW	08/19/09	2,043.93	4,076.10	2,032.17	11.00
25	AMPHENOL CORP CL A NEW	07/18/11	1,249.09	1,617.50	368.41	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	AMPHENOL CORP CL A NEW	07/21/11	1,110.55	1,423.40	312.85	10.00
16	ALTERA CORP COM	08/18/10	409.08	550.24	141.16	7.00
65	ALTERA CORP COM	12/17/10	2,392.33	2,235.35	(156.98)	26.00
88	ALTERA CORP COM	04/20/12	3,138.26	3,026.32	(111.94)	36.00
119	ALTERA CORP COM	11/09/12	3,619.46	4,092.41	472.95	48.00
59	AGILENT TECHNOLOGIES INC	09/21/11	1,993.16	2,415.46	422.30	24.00
40	AGILENT TECHNOLOGIES INC	10/25/11	1,472.47	1,637.60	165.13	16.00
61	AGILENT TECHNOLOGIES INC	03/08/12	2,713.19	2,497.34	(215.85)	25.00
74	AGILENT TECHNOLOGIES INC	04/03/12	3,312.36	3,029.56	(282.80)	30.00
75	AGILENT TECHNOLOGIES INC	08/16/12	2,773.48	3,070.50	297.02	30.00
274	ACTIVISION BLIZZARD INC	10/03/12	3,078.83	2,909.88	(168.95)	50.00
155	ACTIVISION BLIZZARD INC	10/12/12	1,741.89	1,646.10	(95.79)	28.00
270	ACTIVISION BLIZZARD INC	11/05/12	3,024.08	2,867.40	(156.68)	49.00
178	ACTIVISION BLIZZARD INC	11/13/12	1,899.12	1,890.36	(8.76)	33.00
128	ARIAD P NEW COM\$0.001RTD	07/26/12	2,290.36	2,455.04	164.68	
11	BARD C R INC	08/07/09	807.98	1,075.14	267.16	9.00
26	BARD C R INC	08/11/09	1,918.46	2,541.24	622.78	21.00

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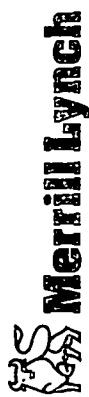
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	BARD C R INC	12/20/10	1,236.66	1,270.62	33.96	11.00
21	BARD C R INC	08/11/11	1,855.51	2,052.54	197.03	17.00
13	BARD C R INC	10/25/11	1,154.48	1,270.62	116.14	11.00
21	BARD C R INC	11/17/11	1,818.43	2,052.54	234.11	17.00
79	BIOMARIN PHARMACEUTICALS	05/31/12	2,857.07	3,886.80	1,029.73	
51	BEAM INC COM	09/10/12	3,101.35	3,115.59	14.24	42.00
32	BEAM INC COM	10/05/12	1,893.66	1,954.88	61.22	27.00
47	BEAM INC COM	11/13/12	2,568.26	2,871.23	302.97	39.00
5	BED BATH & BEYOND INC	04/07/10	222.84	279.55	56.71	
26	BED BATH & BEYOND INC	04/09/10	1,191.03	1,453.66	262.63	
41	BED BATH & BEYOND INC	06/24/10	1,603.03	2,292.31	689.28	
27	BED BATH & BEYOND INC	10/05/12	1,673.80	1,509.57	(164.23)	
11	CORE LAB N.V. COM	06/29/09	482.13	1,202.41	720.28	13.00
36	CORE LAB N.V. COM	08/20/09	1,685.15	3,935.16	2,250.01	41.00
86	CITRIX SYSTEMS INC COM	08/19/09	2,993.30	5,643.32	2,650.02	
47	COGNIZANT TECH SOLUTNS A	05/18/12	2,814.39	3,472.47	658.08	
32	COGNIZANT TECH SOLUTNS A	07/19/12	1,895.40	2,364.23	468.83	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	COINSTAR INC	09/17/10	533.49	676.13	142.64	
24	COINSTAR INC	01/06/11	1,377.84	1,248.24	(129.60)	
61	COINSTAR INC	06/08/11	2,917.93	3,172.61	254.68	
32	COINSTAR INC	05/18/12	1,830.63	1,664.32	(166.31)	
22	COINSTAR INC	07/25/12	1,300.15	1,144.22	(155.93)	
25	COINSTAR INC	07/27/12	1,299.84	1,300.25	0.41	
39	COINSTAR INC	09/27/12	1,773.72	2,028.39	254.67	
82	CROWN CASTLE INTL CORP	11/10/04	1,376.79	5,917.12	4,540.33	
95	CROWN CASTLE INTL CORP	10/02/07	3,795.25	6,855.20	3,059.95	
63	CEPHEID INC CALIF COM	09/11/12	2,471.92	2,133.18	(338.74)	
78	CEPHEID INC CALIF COM	10/22/12	2,475.94	2,641.08	165.14	
18	C.H. ROBINSON WORLDWIDE, INC. NEW	08/20/09	1,000.78	1,137.96	137.18	26.00
33	C.H. ROBINSON WORLDWIDE, INC. NEW	03/01/10	1,769.39	2,086.26	316.87	47.00
9	CHIPOTLE MEXICAN GRILL	07/20/12	2,800.53	2,677.14	(123.39)	
4	CHIPOTLE MEXICAN GRILL	07/23/12	1,239.91	1,189.84	(50.07)	
5	CHIPOTLE MEXICAN GRILL	08/02/12	1,417.66	1,487.30	69.64	

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THE LEHNER FAMILY FOUNDATION



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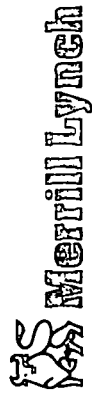
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	CHIPOTLE MEXICAN GRILL	10/02/12	2,717.98	2,677.14	(40.84)	
6	CHIPOTLE MEXICAN GRILL	10/19/12	1,462.03	1,784.76	322.73	
17	CAMERON INTL CORP	09/08/08	735.37	959.82	224.45	
51	CAMERON INTL CORP	02/23/09	945.78	2,879.46	1,933.68	
41	CAMERON INTL CORP	05/14/10	1,543.16	2,314.86	771.70	
22	CAMERON INTL CORP	06/15/11	1,004.35	1,242.12	237.77	
27	CBRE GROUP INC CL A	05/02/08	632.84	537.30	(95.54)	
55	CBRE GROUP INC CL A	09/19/08	806.73	1,094.50	287.77	
171	CBRE GROUP INC CL A	06/19/09	1,492.83	3,402.90	1,910.07	
147	CBRE GROUP INC CL A	11/12/09	1,603.71	2,925.30	1,321.59	
136	CBRE GROUP INC CL A	08/08/11	2,260.70	2,706.40	445.70	
179	CBRE GROUP INC CL A	08/09/12	3,207.13	3,562.10	354.97	
69	CAREFUSION CORP SHS	10/05/09	1,467.00	1,972.02	505.02	
76	CAREFUSION CORP SHS	05/11/10	2,022.15	2,172.08	149.93	

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Equities						
60	CAREFUSION CORP SHS	09/20/10	1,467.44	1,714.80	247.36	
84	CAREFUSION CORP SHS	10/12/10	2,063.66	2,400.72	337.06	
44	CHURCH&DWIGHT CO INC	06/20/12	2,352.31	2,357.08	4.77	43.00
37	CHURCH&DWIGHT CO INC	08/07/12	1,893.67	1,982.09	88.42	36.00
52	CHURCH&DWIGHT CO INC	09/21/12	2,812.87	2,785.64	(27.23)	50.00
40	DECKERS OUTDOORS CORP	02/23/12	3,599.40	1,610.80	(1,988.60)	
28	DECKERS OUTDOORS CORP	02/24/12	2,225.46	1,127.56	(1,097.90)	
26	DECKERS OUTDOORS CORP	03/05/12	2,049.72	1,047.02	(1,002.70)	
20	DECKERS OUTDOORS CORP	03/20/12	1,335.00	805.40	(529.60)	
54	DECKERS OUTDOORS CORP	07/27/12	2,307.11	2,174.58	(132.53)	
23	DRIL QUIP	12/11/09	1,224.35	1,680.15	455.80	
38	DRIL QUIP	01/06/10	2,210.81	2,775.90	565.09	
28	DRIL QUIP	05/12/11	1,851.55	2,045.40	193.85	
35	DICKS SPORTING GOODS INC	06/24/08	665.67	1,592.15	926.48	18.00
92	DICKS SPORTING GOODS INC	07/14/08	1,458.03	4,185.08	2,727.05	46.00
63	DISCOVERY COMMUNICATN INC SERIES A	08/25/11	2,423.17	3,999.24	1,576.07	

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Equities						
38	DISCOVERY COMMUNICATN INC SERIES A	11/17/11	1,566.61	2,412.24	845.63	
83	DOLLAR GENERAL CORP	09/27/12	4,315.73	3,659.47	(656.26)	
124	DUNKIN BRANDS GROUP INC	03/30/12	3,688.70	4,114.32	425.62	75.00
6	EQUINIX INC	09/19/08	475.21	1,237.20	761.99	
35	EQUINIX INC	09/29/08	2,426.58	7,217.00	4,790.42	
12	EQUINIX INC	09/23/11	1,103.81	2,474.40	1,370.59	
13	EQUINIX INC	11/06/12	2,377.19	2,680.60	303.41	
3	ECOLAB INC	08/11/09	125.07	215.70	90.63	3.00
48	ECOLAB INC	03/01/10	2,024.05	3,451.20	1,427.15	45.00
78	ECOLAB INC	12/09/11	4,337.56	5,608.20	1,270.64	72.00
39	FAMILY DOLLAR STORES	06/14/12	2,897.06	2,472.99	(424.07)	33.00
64	FAMILY DOLLAR STORES	06/29/12	4,262.91	4,058.24	(204.67)	54.00
46	FAMILY DOLLAR STORES	08/15/12	2,934.50	2,916.86	(17.64)	39.00
21	FAMILY DOLLAR STORES	08/31/12	1,347.89	1,331.61	(16.28)	18.00
46	FLEETCOR TECHNOLOGIS INC	02/08/11	1,434.82	2,467.90	1,033.08	
11	FLEETCOR TECHNOLOGIS INC	02/09/11	341.25	590.15	248.90	

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Equities						
35	FLEETCOR TECHNOLOGIS INC	02/10/11	1,093.06	1,877.75	784.69	
69	FLEETCOR TECHNOLOGIS INC	03/14/12	2,514.53	3,701.85	1,187.32	
183	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	01/19/11	5,606.39	5,998.74	392.35	74.00
80	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/13/11	2,448.02	2,622.40	174.38	32.00
131	GENPACT LTD HAMILTON	03/19/10	2,012.64	2,030.50	17.86	
161	GENPACT LTD HAMILTON	04/15/11	2,480.22	2,495.50	15.28	
54	GRACO INC	04/19/12	2,962.96	2,780.46	(182.50)	54.00
34	GRACO INC	04/27/12	1,783.16	1,750.66	(32.50)	34.00
45	GRACO INC	07/27/12	1,996.14	2,317.05	320.91	45.00
108	HMS HLDGS CORP	05/31/12	2,856.77	2,799.36	(57.41)	
57	HAIN CELESTIAL GROUP INC	02/09/12	2,335.40	3,090.54	755.14	
25	HAIN CELESTIAL GROUP INC	09/25/12	1,590.66	1,355.50	(235.16)	
35	HAIN CELESTIAL GROUP INC	11/08/12	2,136.85	1,897.70	(239.15)	
53	INTL FLAVORS&FRAGRNC	02/17/12	2,993.64	3,526.62	532.98	73.00
38	INTL FLAVORS&FRAGRNC	06/01/12	2,075.70	2,528.52	452.82	52.00
35	INTL FLAVORS&FRAGRNC	10/05/12	2,150.33	2,328.90	178.57	48.00

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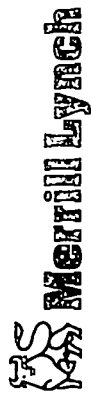
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Equities						
2	INTERCONTINENTALEXCHANGE INC	09/10/09	176.12	247.62	71.50	
5	INTERCONTINENTALEXCHANGE INC	01/07/10	528.39	619.05	90.66	
19	INTERCONTINENTALEXCHANGE INC	01/29/10	1,840.62	2,352.39	511.77	
13	INTERCONTINENTALEXCHANGE INC	11/29/10	1,462.34	1,609.53	147.19	
8	INTERCONTINENTALEXCHANGE INC	12/17/10	953.29	990.48	37.19	
13	INTERCONTINENTALEXCHANGE INC	04/04/11	1,574.29	1,609.53	35.24	
11	INTERCONTINENTALEXCHANGE INC	05/07/12	1,400.09	1,361.91	(38.18)	
113	JUNIPER NETWORKS INC	07/27/11	2,822.99	2,222.71	(600.28)	
74	JUNIPER NETWORKS INC	01/31/12	1,553.97	1,455.58	(98.39)	
109	JUNIPER NETWORKS INC	04/25/12	2,219.27	2,144.03	(75.24)	
22	KENNAMETAL INC	07/07/09	410.97	880.00	469.03	15.00
94	KENNAMETAL INC	07/17/09	1,715.89	3,760.00	2,044.11	61.00
24	KENNAMETAL INC	11/17/10	785.60	960.00	174.40	16.00

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Equities						
53	KENNAMETAL INC	06/15/11	2,061.18	2,120.00	58.82	34.00
33	KENNAMETAL INC	08/11/11	1,074.21	1,320.00	245.79	22.00
42	LAUDER ESTEE COS INC A	06/20/12	2,355.10	2,514.12	159.02	31.00
50	LAUDER ESTEE COS INC A	11/27/12	2,946.04	2,993.00	46.96	36.00
48	LULULEMON ATHLETICA INC	12/07/11	2,165.70	3,659.04	1,493.34	
24	LULULEMON ATHLETICA INC	08/09/12	1,388.88	1,829.52	440.64	
23	LINEAR TECHNOLOGY CORP	10/02/07	808.91	788.90	(20.01)	24.00
71	LINEAR TECHNOLOGY CORP	01/24/08	1,961.27	2,435.30	474.03	74.00
70	LINEAR TECHNOLOGY CORP	04/20/12	2,288.19	2,401.00	112.81	73.00
17	METTLER-TOLEDO INTL INC	12/02/11	2,704.77	3,286.10	581.33	
35	MARRIOTT INTL INC NEW A	06/23/11	1,118.36	1,304.45	186.09	19.00
48	MARRIOTT INTL INC NEW A	08/01/11	1,453.54	1,788.96	335.42	25.00
43	MARRIOTT INTL INC NEW A	08/05/11	1,199.39	1,602.61	403.22	23.00
45	MARRIOTT INTL INC NEW A	08/18/11	1,155.64	1,677.15	521.51	24.00
62	MARRIOTT INTL INC NEW A	11/29/11	1,825.45	2,310.74	485.29	33.00
77	MSCI INC CLASS A	01/19/11	2,778.41	2,386.23	(392.18)	

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Equities						
80	MSCI INC CLASS A	02/22/11	2,950.87	2,479.20	(471.67)	
55	MSCI INC CLASS A	05/03/11	1,915.60	1,704.45	(211.15)	
80	MSCI INC CLASS A	05/03/12	2,905.85	2,479.20	(426.65)	
70	MSCI INC CLASS A	10/17/12	1,894.14	2,169.30	275.16	
57	MICROS SYSTEMS INC	07/18/11	2,816.51	2,419.08	(397.43)	
99	MICROS SYSTEMS INC	06/19/12	5,264.82	4,201.56	(1,063.26)	
34	MICROS SYSTEMS INC	10/31/12	1,588.97	1,442.96	(146.01)	
71	NETAPP INC	04/28/10	2,506.25	2,382.05	(124.20)	
41	NETAPP INC	08/18/10	1,582.60	1,375.55	(207.05)	
16	NETAPP INC	02/17/11	848.87	536.80	(312.07)	
40	NETAPP INC	03/11/11	1,898.51	1,342.00	(556.51)	
48	NETAPP INC	11/17/11	1,727.61	1,610.40	(117.21)	
50	NETAPP INC	05/24/12	1,428.33	1,677.50	249.17	
49	NORTN TRUST CORP	03/16/09	2,863.88	2,457.84	(406.04)	59.00
37	NORTN TRUST CORP	04/24/09	2,053.27	1,855.92	(197.35)	45.00

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Equities						
23	NORTN TRUST CORP	06/25/09	1,222.42	1,153.68	(68.74)	28.00
23	NORTN TRUST CORP	08/07/09	1,413.61	1,153.68	(259.93)	28.00
24	NORTN TRUST CORP	09/14/09	1,411.47	1,203.84	(207.63)	29.00
36	NORTN TRUST CORP	10/27/09	1,874.57	1,805.76	(68.81)	44.00
15	NORTN TRUST CORP	11/11/09	775.20	752.40	(22.80)	18.00
19	PETSMART INC	06/19/09	392.43	1,298.46	906.03	13.00
98	PETSMART INC	09/10/09	2,101.73	6,697.32	4,595.59	65.00
35	PETSMART INC	11/08/10	1,340.57	2,391.90	1,051.33	24.00
33	PETSMART INC	12/17/10	1,325.66	2,255.22	929.56	22.00
29	PIONEER NATURAL RES CO	07/01/11	2,598.99	3,091.11	492.12	3.00
18	PIONEER NATURAL RES CO	11/08/11	1,594.64	1,918.62	323.98	2.00
73	PRICE T ROWE GROUP INC	09/27/11	3,642.97	4,753.55	1,110.58	100.00
60	PRICE T ROWE GROUP INC	10/26/11	2,998.22	3,907.03	908.81	82.00
218	PANDORA MEDIA INC	06/12/12	2,292.36	2,001.24	(291.12)	
160	PANDORA MEDIA INC	09/06/12	1,967.06	1,468.80	(498.26)	
13	PVH CORP	05/19/10	728.06	1,443.13	715.07	2.00
44	PVH CORP	05/19/10	2,376.37	4,884.44	2,508.07	7.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	PVH CORP	06/22/10	2,928.67	6,105.55	3,176.88	9.00
21	PVH CORP	12/17/10	1,417.30	2,331.21	913.91	4.00
27	PVH CORP	04/04/11	1,784.61	2,997.27	1,212.66	5.00
9	QUANTA SERVICES INC	12/17/09	188.31	245.61	57.30	
111	QUANTA SERVICES INC	09/15/10	1,986.38	3,029.19	1,042.81	
114	QUANTA SERVICES INC	11/17/10	1,993.14	3,111.06	1,117.92	
48	ROCKWELL AUTOMATION INC	06/17/11	3,841.86	4,031.52	189.66	91.00
15	ROCKWELL AUTOMATION INC	07/18/11	1,210.56	1,259.85	49.29	29.00
29	ROCKWELL AUTOMATION INC	04/13/12	2,274.75	2,435.71	160.96	55.00
163	RITCHIE BROS AUCTIONEERS	02/25/11	4,101.47	3,405.07	(696.40)	80.00
79	RITCHIE BROS AUCTIONEERS	11/23/11	1,529.19	1,650.31	121.12	39.00
80	RITCHIE BROS AUCTIONEERS	03/06/12	1,881.52	1,671.20	(210.32)	40.00
108	RITCHIE BROS AUCTIONEERS	10/17/12	2,236.93	2,256.12	19.19	53.00
21	RACKSPACE HOSTING INC	05/17/11	861.86	1,559.67	697.81	
63	RACKSPACE HOSTING INC	08/11/11	2,261.44	4,679.01	2,417.57	
75	RACKSPACE HOSTING INC	05/08/12	3,819.04	5,570.25	1,751.21	
79	REALD INC	12/08/10	2,243.73	885.59	(1,358.14)	

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Equities						
64	REALD INC	12/09/10	1,808.53	717.44	(1,091.09)	
85	REALD INC	01/18/11	2,295.48	952.85	(1,342.63)	
61	REALD INC	02/22/11	1,463.57	683.81	(779.76)	
75	REALD INC	06/15/11	1,781.39	840.75	(940.64)	
22	ROPER INDUSTRIES INC COM	05/12/11	1,835.51	2,452.56	617.05	15.00
41	ROPER INDUSTRIES INC COM	06/27/11	3,310.52	4,570.68	1,260.16	28.00
14	SCHEIN (HENRY) INC COM	06/06/08	774.34	1,125.88	351.54	
32	SCHEIN (HENRY) INC COM	07/14/08	1,637.41	2,573.44	936.03	
26	SCHEIN (HENRY) INC COM	12/16/10	1,585.30	2,090.92	505.62	
25	SCHEIN (HENRY) INC COM	06/13/11	1,734.84	2,010.50	275.66	
31	SHIRE PLC-ADR	06/22/12	2,845.47	2,857.58	12.11	15.00
25	SHIRE PLC-ADR	06/25/12	2,041.90	2,304.50	262.60	12.00
19	SHIRE PLC-ADR	09/18/12	1,754.18	1,751.42	(2.76)	9.00
101	SBA COMMUNICATIONS CRP A	12/01/10	4,029.79	7,168.98	3,139.19	
72	SBA COMMUNICATIONS CRP A	12/10/10	2,866.05	5,110.56	2,244.51	
71	SBA COMMUNICATIONS CRP A	12/15/10	2,795.03	5,039.58	2,244.55	
68	SBA COMMUNICATIONS CRP A	12/21/10	2,721.46	4,826.64	2,105.18	



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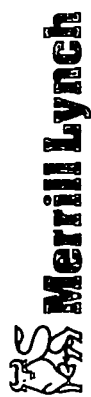
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Equities						
215	SLM CORP	12/06/11	2,677.63	3,682.95	1,005.32	108.00
150	SLM CORP	07/20/12	2,351.34	2,569.50	218.16	75.00
23	SALESFORCE COM INC	06/19/09	932.77	3,866.30	2,933.53	
26	SALESFORCE COM INC	12/21/11	2,538.42	4,370.60	1,832.18	
35	SCRIPPS NETWORKS INTERACTIVE INC CL A	07/26/11	1,670.51	2,027.20	356.69	17.00
91	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/10/12	3,962.10	5,270.72	1,308.62	44.00
43	TREEHOUSE FOODS INC COM STK	11/16/11	2,675.09	2,241.59	(433.50)	
36	TREEHOUSE FOODS INC COM STK	01/24/12	2,042.23	1,876.68	(165.55)	
38	TREEHOUSE FOODS INC COM STK	07/03/12	2,404.25	1,980.94	(423.31)	
25	TW TELECOM INC	05/23/08	456.39	636.75	180.36	
170	TW TELECOM INC	10/24/08	899.18	4,329.90	3,430.72	
145	TW TELECOM INC	05/04/09	1,423.15	3,693.15	2,270.00	
38	TIFFANY & CO NEW	11/29/11	2,544.82	2,178.92	(365.90)	49.00
43	TIFFANY & CO NEW	12/22/11	2,790.80	2,465.62	(325.18)	56.00

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Equities						
5	URBAN OUTFITTERS INC	08/16/11	137.62	196.80	59.18	
83	URBAN OUTFITTERS INC	11/21/11	2,126.15	3,266.88	1,140.73	
85	URBAN OUTFITTERS INC	01/11/12	2,081.67	3,345.60	1,263.93	
4	VERIFONE SYSTEMS INC	12/20/10	159.86	118.72	(41.14)	
48	VERIFONE SYSTEMS INC	06/07/11	2,172.30	1,424.64	(747.66)	
41	VERIFONE SYSTEMS INC	07/18/11	1,683.88	1,216.88	(467.00)	
16	VERTEX PHARMCTLS INC	12/02/11	472.97	670.40	197.43	
71	VERTEX PHARMCTLS INC	12/07/11	2,115.19	2,974.90	859.71	
33	VERTEX PHARMCTLS INC	05/22/12	2,066.72	1,382.70	(684.02)	
39	VERTEX PHARMCTLS INC	09/24/12	2,284.92	1,634.10	(650.82)	
49	VERTEX PHARMCTLS INC	11/13/12	2,178.67	2,053.10	(125.57)	
45	XILINX INC	02/02/10	1,083.46	1,613.75	530.29	40.00
63	XILINX INC	08/18/10	1,603.80	2,259.24	655.44	56.00
89	XILINX INC	10/13/10	2,370.20	3,191.63	821.43	79.00
76	XILINX INC	10/21/10	1,904.64	2,725.44	820.80	67.00
23	XILINX INC	05/19/11	826.46	824.80	(1.66)	21.00
18	WHITING PETROLEUM CORP	03/06/08	545.35	780.66	235.31	



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EMA^{DA} Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	WHITING PETROLEUM CORP	05/02/08	769.21	867.40	98.19	
46	WHITING PETROLEUM CORP	09/25/08	1,821.86	1,995.02	173.16	
29	WHITING PETROLEUM CORP	06/27/11	1,536.88	1,257.73	(279.15)	
57	WHITING PETROLEUM CORP	09/12/11	2,438.99	2,472.09	33.10	
Total Equities			490,369.57	596,059.46	105,689.89	4,123.00

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Cash and Money Funds							
	CASH		540.60	540.60			
18,902	ML BANK DEPOSIT PROGRAM	08/31/10	18,902.00	18,902.00			28.35
	Total Cash and Money Funds		19,442.60	19,442.60			28.35
Government Securities							
6,000	FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 3,805	10/13/11	4,017.54	4,124.35	106.81	20.28	172.00
9,590	FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0.789441080 AMORTIZED VALUE 7,570	01/11/12	7,792.54	8,077.93	285.39	26.29	265.00
8,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 6,333	06/07/12	6,639.28	6,740.73	101.45	22.05	222.00
15,000	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 10,522	03/17/11	10,718.36	11,511.94	793.58		479.00
3,000	FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.460370540 AMORTIZED VALUE 1,381	01/04/12	1,466.35	1,482.06	15.71	8.17	63.00
18,000	FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 11,438	04/13/12	12,104.15	12,274.06	169.91	56.13	458.00



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Government Securities							
14,000	FNMA PA09927 03 50%2042 AMORTIZED FACTOR 0.960494070 AMORTIZED VALUE 13,446	10/05/12	14,381.90	14,377.20	(4.70)	39.22	471.00
9,000	FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 6,359	08/14/12	6,793.48	6,794.83	1.35	21.17	255.00
9,000	FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 8,913	11/07/12	9,385.94	9,349.45	(36.49)	22.28	268.00
8,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 8,047	07/24/12	8,699.76	8,735.64	35.88	4.59	11.00
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,035 ORIGINAL UNIT/TOTAL COST:	11/28/12	6,596.58	6,551.73	(44.85)	3.44	8.00
8,000	U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: ***	03/01/12	7,968.75	8,198.16	229.41	37.07	110.00
17,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	11/23/12	17,057.74	17,055.76	(1.98)	21.48	128.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3984/18,071.72	12/13/12	18,071.00	18,059.04	(11.96)	22.75	135.00



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Government Securities							
3,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 3,681	12/07/12	5,057.70	4,966.32	(91.38)	32.72	88.00
2,000	U.S. TRSY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 2,154	07/11/12	3,049.31	3,073.31	24.00	22.96	54.00
5,000	U.S. TRSY INFLATION BON INFL ADJ PRIN 5,387 ORIGINAL UNIT/TOTAL COST:	12/07/12	7,883.13	7,683.28	(199.85)	57.40	135.00
17,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 3,618	05/16/08	3,565.82	3,950.36	384.54		181.00
3,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 552	10/22/08	563.30	604.83	41.53	3.53	34.00
12,000	FNMA P889579 06%2038 AMORTIZED VALUE 2,209	08/12/10	2,394.72	2,419.32	24.60	14.12	133.00
12,000	FNMA P992144 06%2038 AMORTIZED FACTOR 0.139975210 AMORTIZED VALUE 1,679	10/21/08	1,715.92	1,853.18	137.26		101.00
759	FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.342664860 AMORTIZED VALUE 260	06/13/11	270.28	281.12	10.84	1.49	12.00
Total Government Securities			156,193.55	158,164.60	1,971.05	437.14	3,783.00

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EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ALLSTATE CORP DEL COM	03/16/06	1,042.46	763.23	(279.23)	17.00
95	ALLSTATE CORP DEL COM	11/13/08	2,758.52	3,816.15	1,057.63	84.00
11	ALLSTATE CORP DEL COM	03/16/11	340.00	441.87	101.87	10.00
33	ALLSTATE CORP DEL COM	11/30/11	877.02	1,325.61	448.59	30.00
34	ANNALY CAP MGMT INC	03/18/09	496.09	477.36	(18.73)	62.00
125	ANNALY CAP MGMT INC	03/24/09	1,827.19	1,755.00	(72.19)	225.00
85	ANNALY CAP MGMT INC	04/03/09	1,178.56	1,193.40	14.84	153.00
28	ANNALY CAP MGMT INC	03/16/11	498.36	393.12	(105.24)	51.00
48	ANNALY CAP MGMT INC	11/30/11	766.07	673.92	(92.15)	87.00
40	ASTRAZENECA PLC SPND ADR	06/28/12	1,760.68	1,890.80	130.12	114.00
22	ASTRAZENECA PLC SPND ADR	06/29/12	987.78	1,039.94	52.16	63.00
23	ASTRAZENECA PLC SPND ADR	07/11/12	1,047.08	1,087.21	40.13	66.00
31	ASTRAZENECA PLC SPND ADR	07/12/12	1,392.85	1,465.37	72.52	89.00
30	ASTRAZENECA PLC SPND ADR	07/19/12	1,414.54	1,418.10	3.56	86.00
32	ASTRAZENECA PLC SPND ADR	07/24/12	1,460.46	1,512.64	52.18	92.00
70	ASTRAZENECA PLC SPND ADR	10/02/12	3,285.99	3,308.90	22.91	200.00
26	AMERIPRISE FINL INC	08/27/10	1,124.10	1,628.38	504.28	47.00

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Equities						
10	AMERIPRISE FINL INC	08/30/10	434.88	626.30	191.42	18.00
56	AMERIPRISE FINL INC	09/01/10	2,550.99	3,507.28	956.29	101.00
19	AMERIPRISE FINL INC	11/30/11	861.45	1,189.97	328.52	35.00
31	AT&T INC	01/21/05	716.88	1,045.01	328.13	56.00
89	AT&T INC	01/25/05	2,144.38	3,000.19	855.81	161.00
36	AT&T INC	03/16/11	986.91	1,213.56	226.65	65.00
28	AMN ELEC POWER CO	01/05/12	1,146.08	1,195.04	48.96	53.00
22	AMN ELEC POWER CO	01/06/12	898.48	938.96	40.48	42.00
16	AMN ELEC POWER CO	01/12/12	661.67	682.88	21.21	31.00
42	AMN ELEC POWER CO	01/13/12	1,731.51	1,792.56	61.05	79.00
16	AMN ELEC POWER CO	01/17/12	665.49	682.88	17.39	31.00
15	AMN ELEC POWER CO	04/23/12	-571.00	640.20	69.20	29.00
39	BARRICK GOLD CORPORATION	01/27/12	1,927.86	1,365.39	(562.47)	32.00
54	BARRICK GOLD CORPORATION	02/03/12	2,641.07	1,890.54	(750.53)	44.00
15	BARRICK GOLD CORPORATION	02/06/12	733.16	525.15	(208.01)	12.00
27	BARRICK GOLD CORPORATION	04/23/12	1,061.90	945.27	(116.63)	22.00
54	CHEVRON CORP	05/14/03	1,832.77	5,839.56	4,006.79	195.00





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Equities						
124	CONOCOPHILLIPS	11/10/09	5,093.17	7,190.76	2,097.59	328.00
2	CONOCOPHILLIPS	03/16/11	113.95	115.98	2.03	6.00
13	CONOCOPHILLIPS	04/23/12	724.12	753.87	29.75	35.00
65	CONOCOPHILLIPS	05/08/12	3,529.56	3,769.35	239.79	172.00
42	CA INC	05/02/12	1,121.20	923.16	(198.04)	42.00
34	CA INC	05/02/12	968.76	747.32	(221.44)	34.00
13	CA INC	05/03/12	348.55	285.74	(62.81)	13.00
122	CA INC	05/10/12	3,208.83	2,681.56	(527.27)	122.00
99	CISCO SYSTEMS INC COM	05/18/12	1,635.93	1,945.29	309.36	56.00
52	CISCO SYSTEMS INC COM	05/18/12	869.03	1,021.77	152.74	30.00
126	CISCO SYSTEMS INC COM	05/23/12	2,086.43	2,475.82	389.39	71.00
47	CISCO SYSTEMS INC COM	05/29/12	775.03	923.52	148.49	27.00
7	DU PONT E I DE NEMOURS	03/12/12	358.77	314.85	(43.92)	13.00
40	DU PONT E I DE NEMOURS	03/13/12	2,074.60	1,799.14	(275.46)	69.00
62	DU PONT E I DE NEMOURS	03/14/12	3,264.59	2,788.67	(475.92)	107.00
18	ENSCO PLC SHS CL A	11/21/11	888.55	1,067.04	178.49	27.00
23	ENSCO PLC SHS CL A	11/22/11	1,138.81	1,363.44	224.63	35.00



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Equities						
10	ENSCO PLC SHS CL A	11/23/11	485.90	592.80	106.90	15.00
41	ENSCO PLC SHS CL A	12/01/11	2,135.99	2,430.48	294.49	62.00
13	ENSCO PLC SHS CL A	12/02/11	676.76	770.64	93.88	20.00
8	ENSCO PLC SHS CL A	04/23/12	418.92	474.24	55.32	12.00
61	FREERT-MCMRAN CPR & GLD	01/08/10	2,676.64	2,086.20	(590.44)	77.00
50	FREERT-MCMRAN CPR & GLD	01/11/10	2,250.40	1,710.00	(540.40)	63.00
8	FREERT-MCMRAN CPR & GLD	01/13/10	335.31	273.60	(61.71)	10.00
28	FREERT-MCMRAN CPR & GLD	11/30/11	1,092.82	957.60	(135.22)	35.00
16	FREERT-MCMRAN CPR & GLD	04/23/12	591.92	547.20	(44.72)	20.00
185	FIFTH THIRD BANCORP	08/28/12	2,772.65	2,812.00	39.35	74.00
71	FIFTH THIRD BANCORP	10/05/12	1,132.37	1,079.20	(53.17)	29.00
114	FIFTH THIRD BANCORP	10/08/12	1,823.51	1,732.80	(90.71)	46.00
54	GENERAL ELECTRIC	07/29/10	871.35	1,133.46	262.11	42.00
165	GENERAL ELECTRIC	07/30/10	2,652.29	3,463.35	811.06	126.00
59	GENERAL ELECTRIC	11/30/11	929.24	1,238.41	309.17	45.00
2	HARRIS CORP DEL	02/06/09	88.13	97.92	9.79	3.00
24	HARRIS CORP DEL	02/18/09	988.24	1,175.04	186.80	36.00

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Equities						
50	HARRIS CORP DEL	03/25/09	1,450.65	2,448.00	997.35	74.00
26	HARRIS CORP DEL	03/16/11	1,134.48	1,272.96	138.48	39.00
32	HARRIS CORP DEL	11/30/11	1,124.85	1,566.72	441.87	48.00
63	INTEL CORP	11/12/09	1,272.48	1,299.06	26.58	57.00
10	INTEL CORP	11/30/09	191.33	206.20	14.87	9.00
147	INTEL CORP	08/27/10	2,671.73	3,031.14	359.41	133.00
139	INTEL CORP	08/27/10	2,562.83	2,866.18	303.35	126.00
48	INTEL CORP	03/16/11	953.76	989.76	36.00	44.00
89	INTEL CORP	09/11/12	2,093.96	1,835.18	(258.78)	81.00
38	INTL PAPER CO	03/21/11	1,027.69	1,513.92	486.23	46.00
62	INTL PAPER CO	03/22/11	1,669.90	2,470.08	800.18	75.00
77	INTL PAPER CO	06/20/11	2,112.40	3,067.68	955.28	93.00
37	INTL PAPER CO	06/21/11	1,053.56	1,474.08	420.52	45.00
47	INTL PAPER CO	06/24/11	1,354.28	1,872.48	518.20	57.00
38	INTL PAPER CO	06/27/11	1,113.30	1,513.92	400.62	46.00
18	INTL PAPER CO	04/23/12	578.64	717.12	138.48	22.00
10	JPMORGAN CHASE & CO	05/04/11	456.09	439.69	(16.40)	12.00



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Equities						
128	JPMORGAN CHASE & CO	11/04/11	4,327.12	5,628.04	1,300.92	154.00
84	JPMORGAN CHASE & CO	11/07/11	2,862.05	3,693.40	831.35	101.00
43	JPMORGAN CHASE & CO	11/30/11	1,322.20	1,890.67	568.47	52.00
69	JOHNSON AND JOHNSON COM	05/04/09	3,696.09	4,836.90	1,140.81	169.00
17	JOHNSON AND JOHNSON COM	03/16/11	982.21	1,191.70	209.49	42.00
41	KIMBERLY CLARK	01/30/04	2,418.71	3,461.63	1,042.92	122.00
26	KIMBERLY CLARK	02/28/11	1,712.62	2,195.18	482.56	77.00
7	LOCKHEED MARTIN CORP	03/11/10	578.98	646.03	67.05	33.00
20	LOCKHEED MARTIN CORP	03/12/10	1,658.31	1,845.80	187.49	92.00
25	LOCKHEED MARTIN CORP	03/15/10	2,095.20	2,307.25	212.05	115.00
12	LOCKHEED MARTIN CORP	03/16/11	944.75	1,107.48	162.73	56.00
103	METLIFE INC COM	05/04/09	2,843.08	3,392.82	549.74	77.00
21	METLIFE INC COM	03/16/11	893.00	691.74	(201.26)	16.00
55	METLIFE INC COM	11/28/11	1,611.64	1,811.70	200.06	41.00
61	MARATHON OIL CORP	04/27/05	858.65	1,870.26	1,011.61	42.00
62	MARATHON OIL CORP	04/07/10	1,185.74	1,900.92	715.18	43.00
71	MARATHON OIL CORP	07/13/11	2,274.12	2,176.86	(97.26)	49.00



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Equities						
21	MARATHON OIL CORP	04/23/12	613.39	643.86	30.47	15.00
16	MOLSON COOR BREW CO CL B	08/15/12	700.37	684.64	(15.73)	21.00
14	MOLSON COOR BREW CO CL B	08/16/12	616.11	599.06	(17.05)	18.00
16	MOLSON COOR BREW CO CL B	08/30/12	701.73	684.64	(17.09)	21.00
15	MOLSON COOR BREW CO CL B	08/31/12	667.48	641.85	(25.63)	20.00
2	MOLSON COOR BREW CO CL B	09/04/12	89.72	85.58	(4.14)	3.00
20	MOLSON COOR BREW CO CL B	10/02/12	864.47	855.80	(8.67)	26.00
18	MOLSON COOR BREW CO CL B	10/03/12	786.34	770.22	(16.12)	24.00
25	MOLSON COOR BREW CO CL B	10/23/12	1,095.17	1,069.75	(25.42)	32.00
7	MOLSON COOR BREW CO CL B	10/24/12	307.98	299.53	(8.45)	9.00
62	MERCK AND CO INC SHS	04/04/12	2,399.87	2,538.28	138.41	107.00
80	MERCK AND CO INC SHS	04/09/12	3,099.50	3,275.20	175.70	138.00
15	MATTEL INC COM	08/30/11	403.99	549.30	145.31	19.00
49	MATTEL INC COM	09/06/11	1,278.33	1,794.38	516.05	61.00
54	MATTEL INC COM	09/27/11	1,443.98	1,977.48	533.50	67.00
52	MATTEL INC COM	09/29/11	1,374.73	1,904.24	529.51	65.00
14	MEDTRONIC INC COM	02/18/09	481.42	574.28	92.86	15.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	MEDTRONIC INC COM	02/23/09	937.22	1,107.54	170.32	29.00
38	MEDTRONIC INC COM	02/25/09	1,299.29	1,558.76	259.47	40.00
32	MEDTRONIC INC COM	02/26/09	1,030.10	1,312.64	282.54	34.00
20	MEDTRONIC INC COM	03/25/09	580.07	820.40	240.33	21.00
14	MEDTRONIC INC COM	03/16/11	515.61	574.28	58.67	15.00
91	MICROSOFT CORP	08/16/12	2,765.18	2,430.58	(334.60)	84.00
94	MICROSOFT CORP	08/22/12	2,870.49	2,510.71	(359.78)	87.00
60	NORTHROP GRUMMAN CORP	10/27/09	2,763.93	4,054.80	1,290.87	132.00
30	NORTHROP GRUMMAN CORP	10/28/09	1,381.13	2,027.40	646.27	66.00
72	PNC FINCL SERVICES GROUP	11/12/10	4,113.56	4,198.32	84.76	116.00
15	PNC FINCL SERVICES GROUP	11/30/11	801.08	874.65	73.57	24.00
17	PHILLIPS 66 SHS	11/10/09	415.49	902.70	487.21	17.00
1	PHILLIPS 66 SHS	03/16/11	33.86	53.10	19.24	1.00
6	PHILLIPS 66 SHS	04/23/12	198.64	318.60	119.96	6.00
71	PHILLIPS 66 SHS	05/15/12	2,263.81	3,770.10	1,506.29	71.00
34	PHILLIPS 66 SHS	05/16/12	1,096.52	1,805.40	708.88	34.00
240	PFIZER INC	04/01/10	4,094.31	6,019.03	1,924.72	231.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ROYAL DUTCH SHELL PLC SPONS ADR A	09/06/07	722.43	620.55	(101.88)	27.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	1,245.54	1,034.25	(211.29)	44.00
20	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	1,637.54	1,379.00	(258.54)	59.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	1,199.16	1,034.25	(164.91)	44.00
26	ROYAL DUTCH SHELL PLC SPONS ADR A	05/12/10	1,455.65	1,792.70	337.05	77.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	68.95	(0.85)	3.00
110	STAPLES INC	07/18/12	1,407.46	1,254.00	(153.46)	49.00
103	STAPLES INC	07/20/12	1,285.50	1,174.20	(111.30)	46.00
7	STAPLES INC	07/23/12	86.01	79.80	(6.21)	4.00
160	STAPLES INC	08/15/12	1,810.40	1,824.00	13.60	71.00
82	STAPLES INC	08/16/12	935.28	934.80	(0.48)	37.00
34	STAPLES INC	08/17/12	388.40	387.60	(0.80)	15.00
3	TOTAL S.A. SP ADR	01/08/08	259.52	156.03	(103.49)	8.00
40	TOTAL S.A. SP ADR	02/12/10	2,272.14	2,080.40	(191.74)	101.00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	TOTAL S.A. SP ADR	02/18/10	292.86	260.05	(32.81)	13.00
45	TOTAL S.A. SP ADR	02/19/10	2,609.15	2,340.45	(268.70)	113.00
25	TOTAL S.A. SP ADR	02/22/10	1,453.56	1,300.25	(153.31)	63.00
52	TOTAL S.A. SP ADR	05/17/10	2,497.33	2,704.52	207.19	131.00
39	TOTAL S.A. SP ADR	09/20/11	1,738.55	2,028.39	289.84	98.00
39	TOTAL S.A. SP ADR	04/11/12	1,916.90	2,028.39	111.49	98.00
60	TRAVELERS COS INC	12/10/03	2,289.49	4,309.20	2,019.71	111.00
5	TRAVELERS COS INC	07/20/04	188.25	359.10	170.85	10.00
20	TRAVELERS COS INC	09/24/04	685.57	1,436.40	750.83	37.00
46	WAL-MART STORES INC	07/14/11	2,461.28	3,138.58	677.30	74.00
35	WAL-MART STORES INC	07/15/11	1,882.85	2,388.05	505.20	56.00
1	WHIRLPOOL CORP	08/12/11	62.43	101.75	39.32	2.00
15	WHIRLPOOL CORP	08/15/11	944.10	1,526.25	582.15	30.00
33	WHIRLPOOL CORP	11/30/11	1,605.65	3,357.75	1,752.10	66.00
10	WHIRLPOOL CORP	04/23/12	645.10	1,017.50	372.40	20.00
13	XEROX CORP	06/23/08	179.62	88.66	(90.96)	3.00
110	XEROX CORP	06/27/08	1,478.54	750.20	(728.34)	19.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	XEROX CORP	07/07/08	1,548.72	784.30	(764.42)	20.00
85	XEROX CORP	07/14/08	1,112.90	579.70	(533.20)	15.00
163	XEROX CORP	06/15/10	1,525.68	1,111.66	(414.02)	28.00
36	XEROX CORP	03/16/11	355.31	245.52	(109.79)	7.00
134	XEROX CORP	11/30/11	1,082.77	913.88	(168.89)	23.00
71	XEROX CORP	04/23/12	564.29	484.22	(80.07)	13.00
39	WELLS FARGO & CO NEW DEL	08/26/10	921.61	1,333.02	411.41	35.00
104	WELLS FARGO & CO NEW DEL	08/27/10	2,472.02	3,554.72	1,082.70	92.00
25	WELLS FARGO & CO NEW DEL	11/30/11	636.93	854.50	217.57	22.00
94	WELLS FARGO & CO NEW DEL	12/06/12	3,105.20	3,212.92	107.72	83.00
83	WELLS FARGO & CO NEW DEL	12/17/12	2,816.30	2,836.94	20.64	74.00
Total Equities			246,965.61	285,401.01	38,435.40	10,282.00
Mutual Funds/Closed End Funds/UIT						
4,714	FIXED INCOME SHARES SERIES C F CL INSTL	05/14/03	56,818.35	63,639.00	6,820.65	2,928.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
5,780	FIXED INCOME SHARES SERIES M F CL INSTL	05/14/03	62,681.02	64,851.60	2,170.58	3,115.00
Total Mutual Funds/Closed End Funds/UJT			119,499.37	128,490.60	8,991.23	6,043.00

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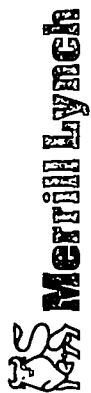
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
3,455,201	CASH		16,490.05	16,490.05			
	ML BANK DEPOSIT PROGRAM	07/31/12	3,455,201.00	3,455,201.00			5,182.80
	Total Cash and Money Funds		3,471,691.05	3,471,691.05			5,182.80
Government Securities							
168,000	U.S. TREASURY NOTE 2.000% NOV 30 2013	12/02/08	168,497.26	170,768.64	2,271.38	288.15	3,360.00
2,000	U.S. TREASURY NOTE	05/07/09	1,998.05	2,032.96	34.91	3.41	40.00
50,000	U.S. TREASURY NOTE 3.875% FEB 15 2013	07/23/03	49,164.69	50,226.50	1,061.81	726.56	1,938.00
50,000	U.S. TREASURY NOTE	07/19/07	47,464.84	50,226.50	2,761.66	726.56	1,938.00
121,000	FEDERAL NATL MTG ASSOC NOTES SR WI	03/19/09	121,496.59	124,465.44	2,968.85	1,349.49	3,328.00
	02.750% FEB 05 2014						
46,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST:	04/07/09	46,163.63	47,317.44	1,153.81	513.03	1,265.00
	101.4970/46,688.62						
	Total Government Securities		434,785.06	445,037.48	10,252.42	3,605.20	11,869.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
31,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	02/10/09	31,291.61	36,688.42	5,406.81	579.70	1,535.00
44,000	GENERAL ELEC CAP CORP GLB 05.625% MAY 01 2018	05/05/08	44,211.56	52,251.32	8,039.76	412.50	2,475.00
9,000	GENERAL ELEC CAP CORP	05/07/09	8,388.90	10,687.77	2,298.87	84.38	507.00
25,000	HSBC FINANCE CORP GLB 04.750% JUL 15 2013	07/31/12	25,469.04	25,521.75	52.71	547.57	1,188.00
45,000	JPMORGAN CHASE & CO GLB 04.750% MAY 01 2013	05/05/08	44,961.75	45,649.35	687.60	356.25	2,138.00
50,000	MORGAN STANLEY 02.875% JUL 28 2014 MOODY'S: BAA1 S&P: A-	08/16/12	50,363.44	51,100.50	737.06	610.94	1,438.00
20,000	PITNEY BOWES INC SER MTN GLB 04.875% AUG 15 2014	08/16/12	20,991.74	21,142.80	151.06	368.33	975.00
45,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	06/04/08	44,487.45	53,372.25	8,884.80	187.50	2,250.00
29,000	UNITED TECHNOLOGIES CORP 05.375% DEC 15 2017 MOODY'S: A2 S&P: A	06/04/08	29,129.78	34,469.69	5,339.91	69.28	1,559.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	WACHOVIA CORP SER MTN 05.500% MAY 01 2013	10/21/08	28,200.00	30,498.90	2,298.90	275.00	1,650.00
2,000	WACHOVIA CORP	05/07/09	1,980.00	2,033.26	53.26	18.33	110.00
28,000	WAL-MART STORES INC 03.000% FEB 03 2014 MOODY'S: AA2 S&P: AA	01/15/09	27,870.36	28,816.76	946.40	350.00	840.00
31,000	CATERPILLAR FINANCIAL SE SER MTN 06.125% FEB 17 2014	02/05/09	30,962.49	33,050.65	2,088.16	706.76	1,899.00
31,000	GOLDMAN SACHS GROUP INC SER MTN 06.000% MAY 01 2014	05/18/09	31,103.34	32,991.75	1,888.41	310.00	1,860.00
Total Corporate Bonds			419,411.46	458,285.17	38,873.71	4,876.54	20,424.00

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Equities						
1,000	AT&T INC	01/30/12	29,258.70	33,710.00	4,451.30	1,801.00
1,000	AT&T INC	06/26/12	34,916.00	33,710.00	(1,206.00)	1,801.00
1,000	AT&T INC	09/25/12	38,407.27	33,710.00	(4,697.27)	1,801.00
2,000	AT&T INC	10/15/12	70,159.80	67,420.00	(2,739.80)	3,601.00
1,000	ANADARKO PETE CORP	09/25/12	70,633.50	74,310.00	3,676.50	361.00
100	APACHE CORP	04/20/12	9,136.90	7,850.00	(1,286.90)	68.00
200	APACHE CORP	05/21/12	16,436.40	15,700.00	(736.40)	136.00
300	APACHE CORP	05/21/12	24,655.47	23,550.00	(1,105.47)	204.00
500	APACHE CORP	06/28/12	42,330.60	39,250.00	(3,080.60)	340.00
500	APACHE CORP	07/31/12	43,144.53	39,250.00	(3,894.53)	340.00
1,000	APACHE CORP	08/02/12	81,949.90	78,500.00	(3,449.90)	680.00
500	APACHE CORP	08/29/12	43,241.73	39,250.00	(3,991.73)	340.00
900	APACHE CORP	10/19/12	78,886.80	70,650.00	(8,236.80)	612.00
100	APPLE INC	05/13/12	73,890.22	53,217.29	(20,672.93)	1,060.00
100	APPLE INC	09/25/12	74,253.79	53,217.29	(21,036.50)	1,060.00
600	APPLE INC	10/05/12	394,406.90	319,303.74	(75,103.16)	6,360.00
1,000	BP PLC SPON ADR	05/08/12	43,025.91	41,640.00	(1,385.91)	2,160.00

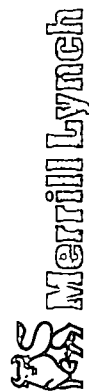
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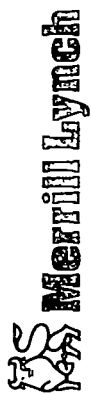
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Equities						
1,000	BP PLC SPON ADR	05/15/12	38,420.00	41,640.00	3,220.00	2,160.00
1,000	BP PLC SPON ADR	05/18/12	37,266.00	41,640.00	4,374.00	2,160.00
1,000	CENTURYLINK INC SHS	07/31/12	41,579.92	39,120.00	(2,459.92)	2,900.00
1,000	CENTURYLINK INC SHS	08/16/12	41,843.00	39,120.00	(2,723.00)	2,900.00
2,000	CENTURYLINK INC SHS	08/20/12	83,838.40	78,240.00	(5,598.40)	5,801.00
300	CATERPILLAR INC DEL	08/10/12	26,400.00	26,882.55	482.55	624.00
100	CATERPILLAR INC DEL	08/14/12	8,891.00	8,960.85	69.85	208.00
100	CATERPILLAR INC DEL	09/25/12	8,860.63	8,960.85	100.22	208.00
500	CATERPILLAR INC DEL	09/26/12	43,005.70	44,804.25	1,798.55	1,040.00
1,000	CISCO SYSTEMS INC COM	08/20/12	18,879.90	19,649.40	769.50	561.00
500	DEERE CO	07/31/12	38,447.75	43,210.00	4,762.25	920.00
500	DEERE CO	09/26/12	40,368.70	43,210.00	2,841.30	920.00
3,000	DU PONT E I DE NEMOURS	11/29/12	130,649.70	134,935.50	4,285.80	5,160.00
1,500	EATON CORP PLC	12/04/12	77,858.40	81,270.00	3,411.60	2,281.00
1,000	FIRSTENERGY CORP	01/26/12	42,620.00	41,760.00	(860.00)	2,200.00
2,000	FIRSTENERGY CORP	08/29/12	88,379.80	83,520.00	(4,859.80)	4,400.00
1,000	FIRSTENERGY CORP	11/06/12	42,802.00	41,760.00	(1,042.00)	2,200.00





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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	FIRSTENERGY CORP	11/20/12	82,658.00	83,520.00	862.00	4,400.00
500	FREERT-MCMRAN CPR & GLD	09/17/11	21,793.52	17,100.00	(4,693.52)	626.00
500	FREERT-MCMRAN CPR & GLD	09/26/11	16,512.70	17,100.00	587.30	626.00
500	FREERT-MCMRAN CPR & GLD	11/22/11	17,697.70	17,100.00	(597.70)	626.00
1,000	FREERT-MCMRAN CPR & GLD	12/14/11	37,120.80	34,200.00	(2,920.80)	1,251.00
500	FREERT-MCMRAN CPR & GLD	04/24/12	18,438.35	17,100.00	(1,338.35)	626.00
500	FREERT-MCMRAN CPR & GLD	05/15/12	16,492.40	17,100.00	607.60	626.00
1,000	FREERT-MCMRAN CPR & GLD	05/16/12	33,220.00	34,200.00	980.00	1,251.00
500	FREERT-MCMRAN CPR & GLD	07/25/12	15,872.75	17,100.00	1,227.25	626.00
1,000	FREERT-MCMRAN CPR & GLD	07/31/12	33,697.35	34,200.00	502.65	1,251.00
200	FEDEX CORP DELAWARE COM	12/19/11	16,230.00	18,344.00	2,114.00	113.00
300	FEDEX CORP DELAWARE COM	04/09/12	26,572.80	27,516.00	943.20	169.00
500	FEDEX CORP DELAWARE COM	04/24/12	44,349.65	45,860.00	1,510.35	281.00
500	FEDEX CORP DELAWARE COM	07/05/12	46,020.50	45,860.00	(160.50)	281.00
500	FEDEX CORP DELAWARE COM	07/06/12	45,416.75	45,860.00	443.25	281.00
500	FEDEX CORP DELAWARE COM	08/29/12	43,806.70	45,860.00	2,053.30	281.00
100	GENL DYNAMICS CORP COM	11/19/10	6,783.95	6,927.00	143.05	204.00



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Merrill Lynch

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Equities						
200	GENL DYNAMICS CORP COM	11/19/10	13,569.16	13,854.00	284.84	408.00
200	GENL DYNAMICS CORP COM	11/19/10	13,569.88	13,854.00	284.12	408.00
500	GENL DYNAMICS CORP COM	12/14/11	31,685.00	34,635.00	2,950.00	1,020.00
500	GENL DYNAMICS CORP COM	03/16/12	36,450.20	34,635.00	(1,815.20)	1,020.00
1,000	GENL DYNAMICS CORP COM	07/25/12	62,295.50	69,270.00	6,974.50	2,040.00
500	GENL DYNAMICS CORP COM	07/31/12	31,797.59	34,635.00	2,837.41	1,020.00
1,000	GENERAL ELECTRIC	03/12/09	9,050.00	20,990.00	11,940.00	761.00
3,000	GENERAL ELECTRIC	02/19/10	48,502.50	62,970.00	14,467.50	2,281.00
1,000	GENERAL ELECTRIC	09/24/10	16,504.80	20,990.00	4,485.20	761.00
1,500	GENERAL ELECTRIC	11/18/11	23,575.50	31,485.00	7,909.50	1,141.00
500	GENERAL ELECTRIC	11/18/11	7,850.00	10,495.00	2,635.00	380.00
100	GENERAL ELECTRIC	11/23/11	1,485.99	2,099.00	613.01	76.00
900	GENERAL ELECTRIC	11/23/11	13,374.00	18,891.00	5,517.00	685.00
500	GENERAL ELECTRIC	12/14/11	8,232.85	10,495.00	2,262.15	380.00
500	GENERAL ELECTRIC	12/14/11	8,235.00	10,495.00	2,260.00	380.00
1,000	GENERAL MOTORS CO COMMON SHARES	04/24/12	23,215.20	28,830.00	5,614.80	

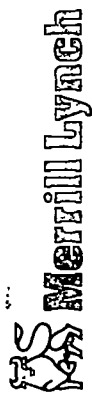
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Equities						
1,000	GENERAL MOTORS CO COMMON SHARES	05/15/12	21,603.70	28,830.00	7,226.30	900.00
1,000	GENERAL MOTORS CO COMMON SHARES	07/31/12	19,665.00	28,830.00	9,165.00	180.00
1,000	GENERAL MOTORS CO COMMON SHARES	08/29/12	21,136.50	28,830.00	7,693.50	180.00
1,000	INTEL CORP	07/24/09	19,089.90	20,620.00	1,530.10	1,440.00
200	INTEL CORP	08/21/09	3,766.00	4,124.00	358.00	765.00
200	INTEL CORP	08/21/09	3,766.00	4,124.00	358.00	135.00
1,600	INTEL CORP	08/21/09	30,127.84	32,992.00	2,864.16	900.00
850	INTEL CORP	04/14/11	16,598.80	17,527.00	928.20	90.00
150	INTEL CORP	04/14/11	2,929.50	3,093.00	163.50	90.00
1,000	INTEL CORP	06/06/11	21,827.40	20,620.00	(1,207.40)	90.00
1,000	INTEL CORP	07/05/11	22,509.90	20,620.00	(1,889.90)	90.00
100	INTEL CORP	05/16/12	2,669.67	2,062.00	(607.67)	90.00
100	INTEL CORP	05/16/12	2,669.75	2,062.00	(607.75)	90.00
100	INTEL CORP	05/16/12	2,669.77	2,062.00	(607.77)	90.00
700	INTEL CORP	05/16/12	18,688.46	14,434.00	(4,254.46)	630.00

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THE LEHNER FAMILY FOUNDATION



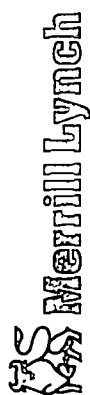
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	INTEL CORP	07/05/12	26,582.80	20,620.00	(5,962.80)	900.00
2,000	INTEL CORP	07/31/12	51,536.50	41,240.00	(10,296.50)	1,800.00
2,000	INTEL CORP	12/07/12	40,431.00	41,240.00	809.00	1,800.00
300	INTL BUSINESS MACHINES CORP IBM	10/23/09	36,333.00	57,465.00	21,132.00	1,020.00
200	INTL BUSINESS MACHINES CORP IBM	10/23/09	24,224.00	38,310.00	14,086.00	680.00
100	INTL BUSINESS MACHINES CORP IBM	03/15/11	15,793.50	19,155.00	3,361.50	340.00
400	INTL BUSINESS MACHINES CORP IBM	03/15/11	63,176.00	76,620.00	13,444.00	1,361.00
500	INTL BUSINESS MACHINES CORP IBM	01/11/12	91,020.00	95,775.00	4,755.00	1,701.00
500	INTL BUSINESS MACHINES CORP IBM	01/12/12	90,069.50	95,775.00	5,705.50	1,701.00
500	JOHNSON AND JOHNSON COM	09/24/10	30,977.90	35,050.00	4,072.10	1,220.00
1,000	JOHNSON AND JOHNSON COM	03/15/11	58,230.00	70,100.00	11,870.00	2,440.00
500	JOHNSON AND JOHNSON COM	04/24/12	31,848.40	35,050.00	3,201.60	1,220.00
1,000	JOHNSON AND JOHNSON COM	07/23/12	67,850.00	70,100.00	2,250.00	2,440.00
900	KIMBERLY CLARK	03/11/10	53,539.29	75,987.00	22,447.71	2,665.00

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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	KIMBERLY CLARK	03/11/10	5,949.00	8,443.00	2,494.00	296.00
54	KIMBERLY CLARK	04/16/10	3,343.95	4,559.22	1,215.27	160.00
46	KIMBERLY CLARK	04/16/10	2,848.67	3,883.78	1,035.11	137.00
100	KIMBERLY CLARK	04/16/10	6,192.99	8,443.00	2,250.01	296.00
800	KIMBERLY CLARK	04/16/10	49,544.00	67,544.00	18,000.00	2,369.00
1,000	KIMBERLY CLARK	10/26/10	62,676.30	84,430.00	21,753.70	2,961.00
2,000	KIMBERLY CLARK	04/25/11	128,156.00	168,860.00	40,704.00	5,921.00
500	ELI LILLY & CO	05/21/12	20,240.00	24,660.00	4,420.00	980.00
1,000	ELI LILLY & CO	07/23/12	43,642.41	49,320.00	5,677.59	1,960.00
1,000	ELI LILLY & CO	08/29/12	45,036.80	49,320.00	4,283.20	1,960.00
100	MARATHON OIL CORP	03/20/12	3,418.19	3,066.00	(352.19)	68.00
200	MARATHON OIL CORP	03/20/12	6,836.49	6,132.00	(704.49)	136.00
300	MARATHON OIL CORP	03/20/12	10,255.04	9,198.00	(1,057.04)	204.00
300	MARATHON OIL CORP	03/20/12	10,255.06	9,198.00	(1,057.06)	204.00
100	MARATHON OIL CORP	03/20/12	3,418.66	3,066.00	(352.66)	68.00
1,000	MARATHON OIL CORP	04/11/12	29,361.09	30,660.00	1,298.91	681.00
1,000	MARATHON OIL CORP	04/24/12	29,316.80	30,660.00	1,343.20	681.00

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THE LEHNER FAMILY FOUNDATION



Fiscal Statement

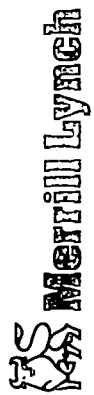
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	MARATHON OIL CORP	05/15/12	49,913.00	61,320.00	11,407.00	1,361.00
1,000	MARATHON OIL CORP	05/21/12	24,392.10	30,660.00	6,267.90	681.00
1,000	MARATHON OIL CORP	06/05/12	23,862.50	30,660.00	6,797.50	681.00
1,000	MARATHON OIL CORP	07/31/12	26,565.50	30,660.00	4,094.50	681.00
1,000	MERCK AND CO INC SHS	09/29/09	31,988.00	40,940.00	8,952.00	1,721.00
400	MERCK AND CO INC SHS	05/24/10	12,851.20	16,376.00	3,524.80	688.00
600	MERCK AND CO INC SHS	05/24/10	19,278.00	24,564.00	5,286.00	1,033.00
1,000	MERCK AND CO INC SHS	03/21/11	32,537.40	40,940.00	8,402.60	1,721.00
1,000	MERCK AND CO INC SHS	01/11/12	38,330.00	40,940.00	2,610.00	1,721.00
500	MCDONALDS CORP COM	06/03/10	33,974.95	44,105.00	10,130.05	1,541.00
51	MCDONALDS CORP COM	04/24/12	4,858.52	4,498.71	(359.81)	158.00
449	MCDONALDS CORP COM	04/24/12	42,776.23	39,606.29	(3,169.94)	1,383.00
500	MCDONALDS CORP COM	05/16/12	45,560.00	44,105.00	(1,455.00)	1,541.00
100	MCDONALDS CORP COM	05/21/12	9,076.66	8,821.00	(255.66)	308.00
100	MCDONALDS CORP COM	05/21/12	9,076.67	8,821.00	(255.67)	308.00
300	MCDONALDS CORP COM	05/21/12	27,230.04	26,463.00	(767.04)	925.00
6	MCDONALDS CORP COM	06/05/12	519.92	529.26	9.34	19.00

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THE LEHNER FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	MCDONALDS CORP COM	06/05/12	8,665.70	8,821.00	155.30	308.00
394	MCDONALDS CORP COM	06/05/12	34,143.02	34,754.74	611.72	1,214.00
500	MCDONALDS CORP COM	06/07/12	44,376.00	44,105.00	(271.00)	1,541.00
100	MICROSOFT CORP	11/28/08	2,021.00	2,670.97	649.97	92.00
900	MICROSOFT CORP	11/28/08	18,189.00	24,038.73	5,849.73	828.00
600	MICROSOFT CORP	03/12/09	10,008.00	16,025.82	6,017.82	552.00
200	MICROSOFT CORP	03/12/09	3,336.00	5,341.94	2,005.94	184.00
5	MICROSOFT CORP	03/12/09	83.40	133.55	50.15	5.00
100	MICROSOFT CORP	03/12/09	1,667.90	2,670.97	1,003.07	92.00
95	MICROSOFT CORP	03/12/09	1,584.59	2,537.42	952.83	88.00
2,000	MICROSOFT CORP	09/24/10	49,398.20	53,419.40	4,021.20	1,840.00
1,000	MICROSOFT CORP	04/14/11	25,267.70	26,709.70	1,442.00	920.00
2,000	MICROSOFT CORP	07/31/12	59,051.60	53,419.40	(5,632.20)	1,840.00
2,000	MICROSOFT CORP	12/07/12	53,019.80	53,419.40	399.60	1,840.00
500	NEXTERA ENERGY INC SHS	02/19/10	23,454.35	34,595.00	11,140.65	1,200.00
500	NEXTERA ENERGY INC SHS	04/16/10	24,463.70	34,595.00	10,131.30	1,200.00
1,000	NESTLE S A REP RG SH ADR	11/15/11	56,550.00	65,170.00	8,620.00	1,771.00

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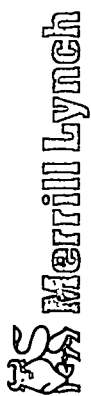
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	PETRLEO BRAS VTG SPD ADR	10/29/08	11,708.44	9,735.00	(1,973.44)	55.00
500	PETRLEO BRAS VTG SPD ADR	06/03/10	15,433.88	9,735.00	(5,698.88)	55.00
1,000	PETRLEO BRAS VTG SPD ADR	09/26/11	22,715.90	19,470.00	(3,245.90)	111.00
1,150	PETRLEO BRAS VTG SPD ADR	09/26/11	26,583.29	22,390.50	(4,192.79)	127.00
350	PETRLEO BRAS VTG SPD ADR	10/10/11	7,085.18	6,814.50	(270.68)	39.00
150	PETRLEO BRAS VTG SPD ADR	05/08/12	3,096.60	2,920.50	(176.10)	17.00
1,500	PETRLEO BRAS VTG SPD ADR	05/15/12	29,123.55	29,205.00	81.45	166.00
1,000	PETRLEO BRAS VTG SPD ADR	05/21/12	20,410.00	19,470.00	(940.00)	111.00
2,000	PETRLEO BRAS VTG SPD ADR	06/28/12	35,233.40	38,940.00	3,706.60	221.00
1,000	PETRLEO BRAS VTG SPD ADR	07/05/12	19,960.00	19,470.00	(490.00)	111.00
850	PETRLEO BRAS VTG SPD ADR	12/07/12	15,653.18	16,549.50	896.32	94.00
1,000	PHILIP MORRIS INTL INC	09/29/09	48,769.50	83,640.00	34,870.50	3,400.00
1,000	PEPSICO INC	01/19/07	64,840.00	68,430.00	3,590.00	2,150.00
100	PEPSICO INC	03/26/09	5,226.00	6,843.00	1,617.00	215.00
100	PEPSICO INC	03/26/09	5,227.00	6,843.00	1,616.00	215.00
800	PEPSICO INC	03/26/09	41,815.60	54,744.00	12,928.40	1,720.00
1,000	PEPSICO INC	01/11/12	64,750.00	68,430.00	3,680.00	2,150.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	PEPSICO INC	01/12/12	64,646.20	68,430.00	3,783.80	2,150.00
1,000	PFIZER INC	04/30/08	20,209.50	25,079.30	4,869.80	961.00
1,000	PFIZER INC	05/21/08	20,020.00	25,079.30	5,059.30	961.00
2,000	PFIZER INC	03/12/09	26,660.00	50,158.60	23,498.60	1,921.00
2,000	PFIZER INC	11/05/09	33,879.60	50,158.60	16,279.00	1,921.00
2,000	PFIZER INC	02/19/10	36,039.80	50,158.60	14,118.80	1,921.00
500	PROCTER & GAMBLE CO	05/18/05	27,930.00	33,945.00	6,015.00	1,124.00
500	PROCTER & GAMBLE CO	09/15/05	27,620.00	33,945.00	6,325.00	1,124.00
500	PROCTER & GAMBLE CO	03/24/06	29,285.00	33,945.00	4,660.00	1,124.00
500	PROCTER & GAMBLE CO	06/08/06	26,750.00	33,945.00	7,195.00	1,124.00
500	PROCTER & GAMBLE CO	06/30/09	25,534.00	33,945.00	8,411.00	1,124.00
500	PROCTER & GAMBLE CO	09/29/09	28,929.75	33,945.00	5,015.25	1,124.00
500	PROCTER & GAMBLE CO	06/25/12	29,845.00	33,945.00	4,100.00	1,124.00
2,000	ST JUDE MEDICAL INC	11/29/12	67,595.76	72,280.00	4,684.24	1,841.00
200	UNITED TECHS CORP COM	08/18/11	13,614.80	16,402.00	2,787.20	428.00
500	UNITED TECHS CORP COM	04/24/12	40,246.75	41,005.00	758.25	1,070.00
500	UNITED TECHS CORP COM	05/16/12	37,791.75	41,005.00	3,213.25	1,070.00



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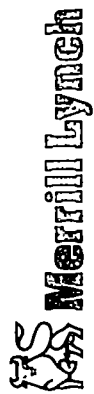
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	UNITED TECHS CORP COM	07/31/12	37,334.00	41,005.00	3,671.00	1,070.00
1,300	UNITED TECHS CORP COM	09/25/12	103,475.84	106,613.00	3,137.16	2,782.00
500	VERIZON COMMUNICATNS COM	09/25/12	22,955.25	21,635.00	(1,320.25)	1,030.00
1,500	VERIZON COMMUNICATNS COM	12/07/12	66,008.25	64,905.00	(1,103.25)	3,090.00
2,000	VODAFONE GROU PLC SP ADR	03/16/12	52,859.20	50,380.00	(2,479.20)	3,000.00
3,000	VODAFONE GROU PLC SP ADR	07/23/12	83,640.00	75,570.00	(8,070.00)	4,500.00
2,000	VODAFONE GROU PLC SP ADR	07/25/12	55,360.00	50,380.00	(4,980.00)	3,000.00
5,000	VODAFONE GROU PLC SP ADR	11/29/12	128,140.10	125,950.00	(2,190.10)	7,500.00
500	WAL-MART STORES INC	09/24/10	27,157.90	34,115.00	6,957.10	796.00
500	WAL-MART STORES INC	02/22/12	29,259.95	34,115.00	4,855.05	796.00
500	WAL-MART STORES INC	09/25/12	37,467.75	34,115.00	(3,352.75)	796.00
500	WAL-MART STORES INC	11/06/12	37,007.75	34,115.00	(2,892.75)	796.00
Total Equities			6,725,720.01	7,141,588.42	415,868.41	226,529.00

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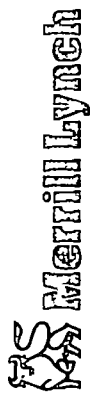
EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,000	ISHARES IBOXX \$ INVT GRADE CORP BD FUND	05/20/09	404,896.00	483,960.00	79,064.00	18,512.00
7,131	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	08/26/09	840,780.97	865,774.71	24,993.74	19,204.00
58,593	PIMCO TOTAL RETURN FUND CL P	12/19/08	599,992.32	658,585.32	58,593.00	20,680.00
62,840	TEMPLETON GLBL BOND FD ADV CL	12/24/07	775,968.69	838,285.60	62,316.91	37,202.00
4	TEMPLETON GLBL BOND FD ADV CL	07/28/09		53.36		3.00
	.5410 Fractional Share	08/25/11	7.40	7.22	(0.18)	1.00
Total Mutual Funds/Closed End Funds/UIT			2,621,645.38	2,846,666.21	224,967.47	95,602.00
Shorts						
1	CALL AAPL 00530.000 APPLE INC EXP 01-11-2013	12/24/12	1,179.97	1,505.00	(325.03)	
1	CALL AAPL 00520.000 APPLE INC EXP 01-11-2013	12/28/12	1,164.97	2,025.00	(860.03)	
10	CALL CTL 00039.000 CENTURYLINK INC SHS EXP 01-19-2013	11/23/12	299.99	420.00	(120.01)	



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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL APA 00082.500 APACHE CORP EXP 01-19-2013	12/21/12	534.99	230.00	304.99	
1	CALL AAPL 00515.000 APPLE INC EXP 01-19-2013	12/19/12	2,944.93	2,878.00	66.93	
1	CALL AAPL 00515.000	12/27/12	1,784.96	2,878.00	(1,093.04)	
5	CALL APA 00080.000 APACHE CORP EXP 01-19-2013	12/21/12	1,019.98	580.00	439.98	
1	CALL AAPL 00530.000 APPLE INC EXP 01-19-2013	12/19/12	2,154.95	1,790.00	364.95	
Total Shorts			11,084.74	12,306.00	(1,221.26)	0.00

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Online at: www.mymerrill.com

Account Number: 616-07082

24-Hour Assistance: (866) 4MLBUSINESS

CL AND JL REAL ESTATE LLC
ATTN: DAVID KOLY
3200 W MARKET ST
FAIRLAWN OH 44333-3335

Net Portfolio Value: **\$149,697.14**

Your Financial Advisor:
C GORDON EWERS
50 S MAIN STREET 4TH FLOOR
AKRON OH 44308
gordon_ewers@ml.com
1-330-379-4860

BUSINESS INVESTOR ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	149,697.14	146,195.89
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	149,697.14	146,195.89
TOTAL ASSETS	\$149,697.14	\$146,195.89
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$149,697.14	\$146,195.89

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$146,195.89	
CREDITS		
Funds Received	3,500.00	42,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	3,500.00	42,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(625.00)
Checks Written/Bill Payment	-	-
Subtotal	-	(625.00)
Net Cash Flow	\$3,500.00	\$41,375.00
Dividends/Interest Income	1.25	52.17
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	149,697.14	
Securities You Transferred In/Out	-	-

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