REN099

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 06/01/12 **, and ending** 05/31/13

Name of foundation: RENNER FOUNDATION

A Employer identification number: 34-0684303

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

B Telephone number (see instructions): 330-364-9900

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

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,490,961

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

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

SCANNED OCT 24 2013

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,366	6,366		
	4	Dividends and interest from securities	64,539	64,539		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	270,012			
	b	Gross sales price for all assets on line 6a 1,881,354				
	7	Capital gain net income (from Part IV, line 2)		270,012		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	340,917	340,917	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	8,250	5,258		
	c	Other professional fees (attach schedule) STMT 2	27,942	27,942		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	6,646	368		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	460			
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	3,430	3,430		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,728	36,998	0	0
	25	Contributions, gifts, grants paid SEE STATEMENT 5	163,000			163,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,728	36,998	0	163,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	131,189			
	b	**Net investment income** (if negative, enter -0-)		303,919		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED OCT 21 2013 OGDEN, UT IRS-OSC

For Paperwork Reduction Act Notice, see instructions.

614

Form 990-PF (2012) RENNER FOUNDATION 34-0684303 Page 2

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	4,182	4,797	4,797
	2	Savings and temporary cash investments	9,967	96,184	96,184
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 6	807		
	b	Investments – corporate stock (attach schedule) SEE STMT 7	2,752,043	3,389,904	3,389,904
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	207,901		
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 9)	154	76	76
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,975,054	3,490,961	3,490,961
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 10)	200	200	
	23	**Total liabilities** (add lines 17 through 22)	200	200	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
	24	Unrestricted	2,974,854	3,490,761	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,974,854	3,490,761	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,975,054	3,490,961	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,974,854
2	Enter amount from Part I, line 27a	2	131,189
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	384,718
4	Add lines 1, 2, and 3	4	3,490,761
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,490,761

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	25000 JP MORGAN CHASE CO 5.375%	P	06/13/08	10/01/12
b	SEE ATTACHED STATEMENT DI	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT DII	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTIONS	P	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	25,000		25,221	-221
b	587,459		528,784	58,675
c	1,262,388		1,057,337	205,051
d	6,507			6,507
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-221
b				58,675
c				205,051
d				6,507
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	270,012
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	58,675

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	150,000	3,101,172	0.048369
2010	150,000	3,149,408	0.047628
2009	117,000	2,929,874	0.039933
2008	244,669	3,053,935	0.080116
2007	199,971	4,340,202	0.046074

2 Total of line 1, column (d)	2	0.262120
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052424
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,249,589
5 Multiply line 4 by line 3	5	170,356
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,039
7 Add lines 5 and 6	7	173,395
8 Enter qualifying distributions from Part XII, line 4	8	163,000

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

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	6,078
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	6,078
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	6,078
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 6,154		
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	6,154
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	76
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 76 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	3,250,936
b	Average of monthly cash balances	1b	48,139
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,299,075
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,299,075
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	49,486
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,249,589
6	**Minimum investment return.** Enter 5% of line 5	6	162,479

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	162,479
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 6,078		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,078
3	Distributable amount before adjustments Subtract line 2c from line 1	3	156,401
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	156,401
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	156,401

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	163,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	163,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					156,401
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				147,858	
b Total for prior years 20____ , 20____ , 20____					
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					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 163,000					
a Applied to 2011, but not more than line 2a				147,858	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					15,142
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					141,259
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
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)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HIRAM COLLEGE 11715 GARFIELD RD HIRAM OH 44234			BLACK BOX THEATRE	76,500
BETHANY COLLEGE BETHANY COLLEGE BETHANY WV 26032			SCHOLARSHIPS	86,500
Total			▶ 3a	163,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,366	
4 Dividends and interest from securities			14	64,539	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	270,012	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		340,917	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 340,917

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 10/8/13 Title: Admin

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	
THEODORE A. WAGNER	[signature]	10/4/13		PTIN
Firm's name ▶ LIBMAN, GOLDSTINE, KOPPERMAN & WOLF INC.				Firm's EIN ▶
Firm's address ▶ 600 SUPERIOR AVE E STE 925 CLEVELAND, OH 44114				Phone no 216-373-2500

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 8,250	$ 5,258	$	$
TOTAL	$ 8,250	$ 5,258	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 27,942	$ 27,942	$	$
TOTAL	$ 27,942	$ 27,942	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 368	$ 368	$	$
FEDERAL EXCISE TAX	6,078			
OH EXCISE TAX	200			
TOTAL	$ 6,646	$ 368	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MANAGEMENT FEES	3,372	3,372		
MISCELLANEOUS	58	58		
TOTAL	$ 3,430	$ 3,430	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
76,500					5/28/13
86,500					5/28/13

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY	$ 807	$	MARKET	$
TOTAL	$ 807	$ 0		$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 2,752,043	$ 3,389,904	MARKET	$ 3,389,904
TOTAL	$ 2,752,043	$ 3,389,904		$ 3,389,904

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 207,901	$	MARKET	$
TOTAL	$ 207,901	$ 0		$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAXES	$ 154	$ 76	$ 76
TOTAL	$ 154	$ 76	$ 76

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

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

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

Description	Amount
UNREALIZED GAIN	$ 384,718
TOTAL	$ 384,718

Federal Statements

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

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

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JENNIFER PERCY-FALLS 6971 N DELTONA BLVD CITRUS SPRINGS FL 34434	TRUSTEE	0.00	0	0	0
JANE RENNER SEE 8 CORNELL ROAD NEW FAIRFIELD CT 06812	ASSISTANT TR	0.00	0	0	0
BRETT PERCY 6590 TOWER STREET RAVENNA OH 44266	TRUSTEE	0.00	0	0	0
KEVIN PERCY 945 BAY DRIVE NEW SMYRNA BEACH FL 32168	TRUSTEE	0.00	0	0	0
ROBERT RENNER 2890 WEST LAKE ROAD RD#1 SKANEATELES NY 13152	TRUSTEE	0.00	0	0	0
TAMARA RENNER 2890 WEST LAKE ROAD, RD #1 SKANEATELES NY 13152	TRUSTEE	0.00	0	0	0
J. ROBERT RENNER 26 MALAGA PLACE EAST MANHATTAN BEACH CA 90266	TRUSTEE	0.00	0	0	0
REID RENNER 1019 ARLINGTON WAY APPLING GA 30802	TRUSTEE	0.00	0	0	0
JENNIE RENNER COPELAND 1018 IREDELL STREET DURHAM NC 27705	SECRETARY	0.00	0	0	0

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DAVID PERCY 55530 FRONT STREET ASTOR FL 32102	TRUSTEE	0.00	0	0	0

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST INCOME	$	6,366		14		
TOTAL	$	6,366				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDEND INCOME	$	64,539		14		
TOTAL	$	64,539				

STMT DI

RENNER FOUNDATION M/AG 20

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. AT&T INC COM	04/11/2012	07/20/2012	3,879.61	3,338.49	541.12
20. AMAZON COM INC COM	08/19/2011	07/20/2012	4,550.09	3,717.57	832.52
100. AMERICAN WATER WORKS CO					
INC COM	04/11/2012	07/20/2012	3,593.93	3,310.99	282.94
20. APPLE INC COM	08/19/2011	07/20/2012	12,153.12	7,278.20	4,874.92
10. BANK OF NEW YORK MELLON					
CORP COM	04/11/2012	07/20/2012	208.40	235.10	-26.70
950. BANK OF NEW YORK MELLON					
CORP COM	08/19/2011	07/20/2012	19,797.65	18,401.31	1,396.34
120. BANK OF NOVA SCOTIA FGN	08/19/2011	07/20/2012	6,177.47	6,287.34	-109.87
60. BARRICK GOLD CORP FGN COM	08/19/2011	07/20/2012	2,072.95	3,066.59	-993.64
5. CELGENE CORP COM	04/11/2012	07/20/2012	331.14	396.60	-65.46
80. CELGENE CORP COM	08/19/2011	07/20/2012	5,298.28	4,358.30	939.98
85. CHEVRON CORP COM	04/11/2012	07/20/2012	9,238.44	8,624.09	614.35
5. COCA COLA CO COM	04/11/2012	07/20/2012	384.49	360.10	24.39
90. COCA COLA CO COM	08/19/2011	07/20/2012	6,920.84	6,028.19	892.65
105. CONOCOPHILLIPS COM	04/11/2012	07/20/2012	5,859.92	6,007.86	-147.94
35. COSTCO WHOLESALE CORP COM	04/11/2012	07/20/2012	3,351.17	3,053.40	297.77
5. DIGITAL REALTY TRUST INC	04/11/2012	07/20/2012	366.34	358.85	7.49
55. DIGITAL REALTY TRUST INC	08/19/2011	07/20/2012	4,029.76	3,062.37	967.39
5. WALT DISNEY CO COM	04/11/2012	07/20/2012	244.14	207.80	36.34
425. WALT DISNEY CO COM	08/19/2011	07/20/2012	20,752.32	13,668.00	7,084.32
10. DIRECTV COM CL A	04/11/2012	07/20/2012	484.99	489.90	-4.91
85. DIRECTV COM CL A	08/19/2011	07/20/2012	4,122.40	3,626.83	495.57
65. ENERGEN CORP COM	04/11/2012	07/20/2012	3,062.73	3,088.77	-26.04
5. H J HEINZ CO COM	04/11/2012	07/20/2012	274.74	264.55	10.19
70. H J HEINZ CO COM	08/19/2011	07/20/2012	3,846.41	3,621.79	224.62
210. INTEL CORP COM	04/11/2012	07/20/2012	5,375.89	5,875.80	-499.91
35. INTERCONTINENTALEXCHANGE					
INC COM	08/19/2011	07/20/2012	4,593.29	3,709.98	883.31
30. INTERNATIONAL BUSINESS					
MACHS COM	04/11/2012	07/20/2012	5,788.97	6,106.49	-317.52
10. JP MORGAN CHASE & CO COM	04/11/2012	07/20/2012	339.89	440.00	-100.11
100. JOHNSON & JOHNSON COM	04/11/2012	07/20/2012	6,852.85	6,406.99	445.86
75. KRAFT FOODS INC COM CL A	04/11/2012	07/20/2012	2,972.93	2,768.24	204.69
Totals					

STMT DI

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MASTERCARD INC COM CL A	04/11/2012	07/20/2012	4,239.20	4,308.60	-69.40
5. MCCORMICK & CO INC COM	04/11/2012	07/20/2012	304.36	267.65	36.71
535. MCCORMICK & CO INC COM	08/19/2011	07/20/2012	32,566.75	24,041.83	8,524.92
45. MCDONALDS CORP COM	04/11/2012	07/20/2012	4,121.45	4,421.24	-299.79
40. MCKESSON CORP COM	08/19/2011	07/20/2012	3,809.11	2,965.18	843.93
100. MERCK & CO INC COM	04/11/2012	07/20/2012	4,335.91	3,850.99	484.92
40. MICROSOFT CORP COM	04/11/2012	07/20/2012	1,208.37	1,216.00	-7.63
95. NEXTERA ENERGY INC COM	04/11/2012	07/20/2012	6,680.25	5,918.49	761.76
35. NIKE INC COM CL B	08/19/2011	07/20/2012	3,267.87	2,791.22	476.65
55. NORFOLK SOUTHERN CORP COM	04/11/2012	07/20/2012	4,010.51	3,652.54	357.97
55. OCCIDENTAL PETE CORP DEL	08/19/2011	07/20/2012	4,773.89	4,509.38	264.51
80. PFIZER INC COM	04/11/2012	07/20/2012	1,896.75	1,762.39	134.36
25. PRAXAIR INC COM	04/11/2012	07/20/2012	2,693.43	2,781.50	-88.07
70. T ROWE PRICE GROUP INC COM	08/19/2011	07/20/2012	4,325.90	3,329.18	996.72
25. PRICELINE.COM INC COM	08/19/2011	07/20/2012	16,840.87	11,575.75	5,265.12
55. PUBLIC SERVICE ENTERPRISE GROUP COM	04/11/2012	07/20/2012	1,801.20	1,615.89	185.31
5. QUALCOMM INC COM	04/11/2012	07/20/2012	289.79	333.45	-43.66
140. REPUBLIC SERVICES INC COM CL A	04/11/2012	07/20/2012	3,800.92	4,240.59	-439.67
50. HENRY SCHEIN INC COM	08/19/2011	07/20/2012	3,913.91	3,030.23	883.68
85. STARBUCKS CORP COM	04/11/2012	07/20/2012	4,417.35	4,992.04	-574.69
915. SUNCOR ENERGY INC FGN COM	08/19/2011	07/20/2012	27,394.57	27,678.75	-284.18
65. THERMO FISHER SCIENTIFIC INC COM	08/19/2011	07/20/2012	3,369.52	3,282.48	87.04
65. UNITED PARCEL SERVICE INC COM CL B	04/11/2012	07/20/2012	5,103.03	5,136.94	-33.91
90. UNITED TECHNOLOGIES CORP	04/11/2012	07/20/2012	6,696.74	7,159.50	-462.76
105. VERIZON COMMUNICATIONS COM	04/11/2012	07/20/2012	4,655.59	3,926.99	728.60
10. ACCENTURE PLC FGN COM CL A	04/11/2012	07/20/2012	589.59	637.90	-48.31
85. ACCENTURE PLC FGN COM CL A	08/19/2011	07/20/2012	5,011.48	4,176.55	834.93
15. XL GROUP PLC FGN COM	04/11/2012	07/20/2012	305.84	317.85	-12.01
225. XL GROUP PLC FGN COM	08/19/2011	07/20/2012	4,587.67	4,231.26	356.41
5. BARRICK GOLD CORP FGN COM	04/11/2012	12/19/2012	169.00	206.15	-37.15
145. CONOCOPHILLIPS COM	04/11/2012	12/19/2012	8,631.66	8,296.58	335.08
Totals					

STMT D I

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. INTEL CORP COM	04/11/2012	12/19/2012	1,161.57	1,538.90	-377.33
30. INTERNATIONAL BUSINESS					
MACHS COM	04/11/2012	12/19/2012	5,881.96	6,106.49	-224.53
5. MASTERCARD INC COM CL A	04/11/2012	12/19/2012	2,453.79	2,154.30	299.49
65. MICROSOFT CORP COM	04/11/2012	12/19/2012	1,773.82	1,975.99	-202.17
525. MONDELEZ INTERNATIONAL INC					
COM CL A	04/11/2012	12/19/2012	13,655.00	12,579.49	1,075.51
2.764 NEUBERGER BERMAN					
GENESIS FUND OPEN-END FUND	12/17/2012	12/19/2012	135.21	132.95	2.26
135. NEXTERA ENERGY INC COM	04/11/2012	12/19/2012	9,534.86	8,410.49	1,124.37
190. PFIZER INC COM	04/11/2012	12/19/2012	4,831.61	4,185.68	645.93
250. PHILLIPS 66 COM	07/20/2012	12/19/2012	13,172.23	8,864.98	4,307.25
.722 T ROWE PRICE GROWTH STK					
FD INC OPEN-END FUND	12/17/2012	12/19/2012	27.31	26.81	0.50
1030. PUBLIC SERVICE ENTERPRISE					
GROUP COM	04/11/2012	12/19/2012	31,795.48	30,261.30	1,534.18
4.461 T ROWE PRICE SMALL-CAP					
VALUE FD MUTUAL FUND	12/17/2012	12/19/2012	173.40	168.30	5.10
17.901 T ROWE PRICE MID-CAP					
VALUE FUND OPEN-END FUND	12/17/2012	12/19/2012	432.85	425.14	7.71
61.496 INVESCO BALANCED-RISK	12/07/2012	01/02/2013	640.79	642.63	-1.84
28.289 AMERICAN CENTURY EQUITY					
INCOME OPEN-END FUND INSTL	12/26/2012	01/02/2013	225.18	220.94	4.24
510. FAMILY DLR STORES INC COM	07/20/2012	01/11/2013	28,850.05	34,132.26	-5,282.21
80. FAMILY DLR STORES INC COM	12/19/2012	01/11/2013	4,525.50	5,199.20	-673.70
5. MORGAN STANLEY COM	12/19/2012	01/11/2013	100.90	95.80	5.10
70. NOVARTIS AG ADR	12/19/2012	01/11/2013	4,589.14	4,482.80	106.34
5. NOVARTIS AG ADR	04/11/2012	01/11/2013	327.80	272.80	55.00
85. CELGENE CORP COM	12/19/2012	01/29/2013	8,421.61	6,811.90	1,609.71
105. JOHNSON & JOHNSON COM	12/19/2012	01/29/2013	7,733.07	7,458.14	274.93
25. JOHNSON & JOHNSON COM	04/11/2012	01/29/2013	1,841.21	1,601.75	239.46
6.918 ABERDEEN EMERGING					
MARKETS FUND OPEN-END FUND	12/21/2012	03/19/2013	108.27	109.09	-0.82
.176 AMERICAN CENTURY EQUITY					
INCOME OPEN-END FUND INSTL	03/12/2013	03/19/2013	1.47	1.48	-0.01
Totals					

STMT DI

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37.198 AMERICAN CENTURY EQUITY					
INCOME OPEN-END FUND INSTL	12/07/2012	03/19/2013	311.72	292.38	19.34
.1 NEUBERGER BERMAN GENESIS					
FUND OPEN-END FUND INSTL C	12/17/2012	03/19/2013	5.35	4.83	0.52
22.974 NEUBERGER BERMAN					
GENESIS FUND OPEN-END FUND	12/17/2012	03/19/2013	1,229.80	1,105.03	124.77
.345 NUVEEN REAL ESTATE					
SECURITIES FD OPEN-END FUN	12/31/2012	03/19/2013	7.69	7.25	0.44
34.412 NUVEEN REAL ESTATE					
SECURITIES FD OPEN-END FUN	12/17/2012	03/19/2013	767.39	713.70	53.69
41.554 NUVEEN REAL ESTATE					
SECURITIES FD OPEN-END FUN	12/17/2012	03/19/2013	926.66	861.82	64.84
7.509 NUVEEN SMALL CAP GROWTH					
OPPORTYS OPEN-END FUND CL	12/17/2012	03/19/2013	188.85	162.27	26.58
19.454 NUVEEN SMALL CAP GROWTH					
OPPORTYS OPEN-END FUND CL	12/17/2012	03/19/2013	489.27	420.40	68.87
40.375 T ROWE PRICE MID-CAP	12/17/2012	03/19/2013	2,517.78	2,244.03	273.75
6.245 T ROWE PRICE SMALL-CAP					
VALUE FD MUTUAL FUND	12/17/2012	03/19/2013	269.16	235.62	33.54
.487 T ROWE PRICE SMALL-CAP					
VALUE FD MUTUAL FUND	12/17/2012	03/19/2013	20.99	18.36	2.63
6.153 T ROWE PRICE MID-CAP					
VALUE FUND OPEN-END FUND	12/17/2012	03/19/2013	163.55	146.14	17.41
61.533 T ROWE PRICE MID-CAP					
VALUE FUND OPEN-END FUND	12/17/2012	03/19/2013	1,635.54	1,461.41	174.13
6.86 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	04/01/2013	04/05/2013	63.80	63.80	NONE
6.853 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	03/01/2013	04/05/2013	63.73	63.32	0.41
7.31 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	02/01/2013	04/05/2013	67.98	67.54	0.44
7.357 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	12/31/2012	04/05/2013	68.42	67.02	1.40
1.981 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	12/03/2012	04/05/2013	18.42	17.85	0.57
Totals					

RENNER FOUNDATION M/AG 20

STMT DI

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.423 T ROWE PRICE					
INTERNATIONAL BD FD OPEN-E	11/30/2012	04/05/2013	4.13	4.28	-0.15
1.823 T ROWE PRICE					
INTERNATIONAL BD FD OPEN-E	12/31/2012	04/05/2013	17.81	18.41	-0.60
1.83 T ROWE PRICE INTERNATION					
AL BD FD OPEN-END FUND	01/31/2013	04/05/2013	17.88	18.28	-0.40
1.729 T ROWE PRICE					
INTERNATIONAL BD FD OPEN-E	02/28/2013	04/05/2013	16.89	16.89	NONE
1.875 T ROWE PRICE					
INTERNATIONAL BD FD OPEN-E	03/28/2013	04/05/2013	18.32	18.21	0.11
20. MORGAN STANLEY COM	01/29/2013	04/16/2013	430.59	446.60	-16.01
30. MORGAN STANLEY COM	12/19/2012	04/16/2013	645.88	574.80	71.08
65. AT&T INC COM	12/19/2012	05/15/2013	2,425.74	2,222.99	202.75
10. AMAZON COM INC COM	12/19/2012	05/15/2013	2,670.24	2,589.80	80.44
10. AMERICAN WATER WORKS CO					
INC COM	01/29/2013	05/15/2013	423.49	378.80	44.69
55. AMERICAN WATER WORKS CO					
INC COM	12/19/2012	05/15/2013	2,329.19	2,054.24	274.95
120. CMS ENERGY CORP COM	12/19/2012	05/15/2013	3,427.12	2,965.19	461.93
15. CHEVRON CORP COM	12/19/2012	05/15/2013	1,851.56	1,665.45	186.11
65. CINCINNATI FINANCIAL CORP	12/19/2012	05/15/2013	3,246.02	2,619.49	626.53
110. COCA COLA CO COM	12/19/2012	05/15/2013	4,673.79	4,069.99	603.80
20. COSTCO WHOLESALE CORP COM	12/19/2012	05/15/2013	2,216.35	1,991.00	225.35
60. DANAHER CORP DEL COM	12/19/2012	05/15/2013	3,702.51	3,352.19	350.32
10. WALT DISNEY CO COM	01/29/2013	05/15/2013	673.98	541.40	132.58
75. EMC CORP COM	12/19/2012	05/15/2013	1,718.96	1,959.74	-240.78
30. ENERGIZER HOLDINGS INC COM	12/19/2012	05/15/2013	3,039.53	2,413.80	625.73
70. GILEAD SCIENCES INC COM	04/16/2013	05/15/2013	3,952.11	3,599.87	352.24
5. GOOGLE INC COM CL A	12/19/2012	05/15/2013	4,478.44	3,597.15	881.29
10. HALLIBURTON CO COM	01/29/2013	05/15/2013	439.39	402.60	36.79
10. HALLIBURTON CO COM	12/19/2012	05/15/2013	439.39	348.74	90.65
20. INTERCONTINENTALEXCHANGE					
INC COM	12/19/2012	05/15/2013	3,496.12	2,568.80	927.32
10. KRAFT FOODS GROUP INC COM	01/29/2013	05/15/2013	545.79	470.40	75.39
70. KRAFT FOODS GROUP INC COM	12/19/2012	05/15/2013	3,820.51	3,253.59	566.92
Totals					

RENNER FOUNDATION M/AG 20

Schedule D Detail of Short-term Capital Gains and Losses

STMT DI

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. LENNAR CORP COM	01/29/2013	05/15/2013	437.29	424.30	12.99
75. LENNAR CORP COM	12/19/2012	05/15/2013	3,279.67	2,974.48	305.19
40. MCCORMICK & CO INC COM	12/19/2012	05/15/2013	2,984.33	2,602.80	381.53
25. MCKESSON CORP COM	12/19/2012	05/15/2013	2,881.93	2,461.25	420.68
60. MERCK & CO INC COM	12/19/2012	05/15/2013	2,803.13	2,634.59	168.54
10. METLIFE INC COM	01/29/2013	05/15/2013	425.79	375.30	50.49
130. MORGAN STANLEY COM	12/19/2012	05/15/2013	3,149.82	2,490.80	659.02
65. NEWMONT MINING CORP COM	12/19/2012	05/15/2013	2,087.10	2,866.03	-778.93
5. NIKE INC COM CL B	01/11/2013	05/15/2013	328.69	263.35	65.34
35. NIKE INC COM CL B	12/19/2012	05/15/2013	2,300.85	1,728.13	572.72
10. ORACLE CORP COM	01/29/2013	05/15/2013	337.39	353.90	-16.51
10. PFIZER INC COM	01/29/2013	05/15/2013	293.59	269.90	23.69
55. PHILLIPS 66 COM	07/20/2012	05/15/2013	3,502.87	1,950.29	1,552.58
40. T ROWE PRICE GROUP INC COM	12/19/2012	05/15/2013	3,056.73	2,670.00	386.73
40. PROCTER & GAMBLE CO COM	12/19/2012	05/15/2013	3,178.33	2,788.80	389.53
10. QUALCOMM INC COM	01/29/2013	05/15/2013	652.88	635.90	16.98
20. QUALCOMM INC COM	12/19/2012	05/15/2013	1,305.77	1,257.00	48.77
10. REPUBLIC SERVICES INC COM					
CL A	01/29/2013	05/15/2013	338.49	318.10	20.39
30. HENRY SCHEIN INC COM	12/19/2012	05/15/2013	2,862.23	2,452.50	409.73
10. SUNTRUST BANKS INC COM	01/29/2013	05/15/2013	308.09	292.10	15.99
85. SUNTRUST BANKS INC COM	12/19/2012	05/15/2013	2,618.79	2,456.49	162.30
40. THERMO FISHER SCIENTIFIC					
INC COM	12/19/2012	05/15/2013	3,386.72	2,600.80	785.92
10. UNITED TECHNOLOGIES CORP	01/29/2013	05/15/2013	954.28	898.40	55.88
60. VERIZON COMMUNICATIONS COM	12/19/2012	05/15/2013	3,182.32	2,627.99	554.33
10. WELLS FARGO CO COM	01/29/2013	05/15/2013	386.99	351.70	35.29
95. WELLS FARGO CO COM	01/11/2013	05/15/2013	3,676.41	3,330.70	345.71
10. ZIONS BANCORP COM	01/29/2013	05/15/2013	268.59	230.00	38.59
95. ZIONS BANCORP COM	12/19/2012	05/15/2013	2,551.64	2,071.00	480.64
10. ACCENTURE PLC FGN COM CL A	01/29/2013	05/15/2013	805.08	720.90	84.18
10. EATON CORP PLC FGN COM	01/29/2013	05/15/2013	645.49	572.40	73.09
50. EATON CORP PLC FGN COM	01/11/2013	05/15/2013	3,227.42	2,783.42	444.00
10. XL GROUP PLC FGN COM	01/29/2013	05/15/2013	326.49	274.40	52.09
130. XL GROUP PLC FGN COM	12/19/2012	05/15/2013	4,244.40	3,265.59	978.81
Totals			587,459.00	528,784.00	58,675.00

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

STMT DII

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4.91 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	06/15/2012	4.91	4.91	NONE
4.95 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	07/15/2012	4.95	4.95	NONE
120. EMC CORP COM	05/20/2009	07/20/2012	3,003.53	1,458.00	1,545.53
5. GOOGLE INC COM CL A	08/23/2010	07/20/2012	3,056.08	2,315.64	740.44
420. JP MORGAN CHASE & CO COM	08/23/2010	07/20/2012	14,275.52	15,552.56	-1,277.04
80. METLIFE INC COM	08/23/2010	07/20/2012	2,379.94	2,960.79	-580.85
70. NOVARTIS AG ADR	04/08/2011	07/20/2012	3,995.51	3,871.00	124.51
125. ORACLE CORP COM	12/05/2008	07/20/2012	3,781.17	1,926.25	1,854.92
100. QUALCOMM INC COM	08/23/2010	07/20/2012	5,795.88	3,890.99	1,904.89
60. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	09/16/2009	07/20/2012	2,493.54	3,055.80	-562.26
15. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	08/23/2010	07/20/2012	623.39	759.90	-136.51
4.99 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	08/15/2012	4.99	4.99	NONE
5.03 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	09/15/2012	5.03	5.03	NONE
5.07 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	10/15/2012	5.07	5.07	NONE
.333 KRAFT FOODS GROUP INC	08/23/2010	10/25/2012	15.84	10.23	5.61
5.11 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	11/15/2012	5.11	5.11	NONE
.001 PIMCO FUNDS-TOTAL					
RETURN FUND OPEN-END FUND	02/22/1979	12/03/2012	0.01	0.01	NONE
5.15 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	12/15/2012	5.15	5.15	NONE
5079.268 ABERDEEN EMERGING					
MARKETS FUND OPEN-END FUND	02/22/1979	12/19/2012	80,557.19	69,837.77	10,719.42
70. ALLERGAN INC COM	02/22/1979	12/19/2012	6,507.05	3,554.28	2,952.77
150. ALTERA CORP COM	02/22/1979	12/19/2012	5,191.38	5,290.49	-99.11
Totals					

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

STMT DII

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
112. AMERICAN TOWER CORP REIT	02/22/1979	12/19/2012	8,575.66	3,516.04	5,059.62
95. AMGEN INC COM	02/22/1979	12/19/2012	8,432.96	4,701.06	3,731.90
46. APACHE CORP COM	02/22/1979	12/19/2012	3,696.01	4,207.16	-511.15
30. APPLE INC COM	08/19/2011	12/19/2012	15,877.74	10,917.30	4,960.44
107. AUTOMATIC DATA PROCESSING					
INC COM	02/22/1979	12/19/2012	6,234.77	4,184.61	2,050.16
805. BANK OF NOVA SCOTIA FGN	08/19/2011	12/19/2012	47,236.42	42,177.57	5,058.85
420. BARRICK GOLD CORP FGN COM	08/19/2011	12/19/2012	14,195.71	21,466.16	-7,270.45
71. BEST BUY INC COM	02/22/1979	12/19/2012	851.27	1,313.10	-461.83
225. BRISTOL-MYERS SQUIBB CO	02/22/1979	12/19/2012	7,346.10	4,495.29	2,850.81
200. CSX CORP COM	02/22/1979	12/19/2012	3,997.93	4,289.90	-291.97
105. CVS/CAREMARK CORP COM	02/22/1979	12/19/2012	5,146.99	3,722.09	1,424.90
53. CLIFFS NATURAL RESOURCES					
INC COM	02/22/1979	12/19/2012	1,930.74	1,473.30	457.44
87. COACH INC COM	02/22/1979	12/19/2012	5,199.00	2,789.22	2,409.78
50. CUMMINS INC COM	02/22/1979	12/19/2012	5,459.87	4,725.00	734.87
400. DIGITAL REALTY TRUST INC	08/19/2011	12/19/2012	27,007.43	22,169.80	4,837.63
20. WALT DISNEY CO COM	08/19/2011	12/19/2012	1,004.37	643.20	361.17
645. DIRECTV COM	08/19/2011	12/19/2012	33,184.56	27,521.25	5,663.31
58. EXELON CORP COM	02/22/1979	12/19/2012	1,744.60	1,914.82	-170.22
78. EXPRESS SCRIPTS HOLDING CO					
COM	02/22/1979	12/19/2012	4,188.50	2,528.85	1,659.65
92. EXXON MOBIL CORP COM	02/22/1979	12/19/2012	8,186.89	3,476.45	4,710.44
106. GENERAL MLS INC COM	02/22/1979	12/19/2012	4,380.89	2,778.26	1,602.63
21. GOLDMAN SACHS GROUP INC	02/22/1979	12/19/2012	2,686.25	2,943.62	-257.37
102. HASBRO INC COM	02/22/1979	12/19/2012	3,760.66	2,892.24	868.42
500. H J HEINZ CO COM	08/19/2011	12/19/2012	29,714.38	25,869.95	3,844.43
36. HESS CORP COM	02/22/1979	12/19/2012	1,920.91	1,936.80	-15.89
100. HOME DEPOT INC COM	02/22/1979	12/19/2012	6,240.88	2,620.75	3,620.13
93. JARDEN CORP COM	02/22/1979	12/19/2012	4,805.20	2,509.14	2,296.06
655. MONDELEZ INTERNATIONAL INC					
COM CL A	08/23/2010	12/19/2012	17,036.23	12,416.05	4,620.18
75. NATIONAL-OILWELL VARCO INC					
COM	02/22/1979	12/19/2012	5,176.38	5,094.75	81.63
Totals					

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

STMT DII

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
524.879 NEUBERGER BERMAN					
GENESIS FUND OPEN-END FUND	02/22/1979	12/19/2012	25,677.09	25,000.00	677.09
490. NEXTERA ENERGY INC COM	08/19/2011	12/19/2012	34,608.03	26,538.40	8,069.63
2540.748 NUVEEN REAL ESTATE					
SECURITIES FD OPEN-END FUN	02/22/1979	12/19/2012	53,482.75	45,000.00	8,482.75
11495.153 NUVEEN INTERNATIONAL	02/22/1979	12/19/2012	107,709.58	82,305.29	25,404.29
325.389 NUVEEN SMALL CAP GROWTH					
OPPORTYS OPEN-END FUND CL	02/22/1979	12/19/2012	7,295.22	4,363.46	2,931.76
10. OCCIDENTAL PETE CORP DEL	08/19/2011	12/19/2012	788.38	819.89	-31.51
135. ORACLE CORP COM	02/22/1979	12/19/2012	4,616.90	2,580.56	2,036.34
56. PG&E CORP COM	02/22/1979	12/19/2012	2,322.26	2,115.68	206.58
70. PPG INDS INC COM	02/22/1979	12/19/2012	9,213.89	5,779.20	3,434.69
383.057 T ROWE PRICE GROWTH STK					
FD INC OPEN-END FUND	02/22/1979	12/19/2012	14,491.05	10,000.00	4,491.05
773.802 T ROWE PRICE MID-CAP	02/22/1979	12/19/2012	43,781.72	35,099.33	8,682.39
306. T ROWE PRICE SMALL-CAP					
VALUE FD MUTUAL FUND	02/22/1979	12/19/2012	11,894.22	7,304.83	4,589.39
1328.55 T ROWE PRICE MID-CAP					
VALUE FUND OPEN-END FUND	02/22/1979	12/19/2012	32,124.34	21,290.30	10,834.04
850. SPDR DJ WILSHIRE INTL REAL					
EST CLOSED-END FUND	02/22/1979	12/19/2012	36,030.78	27,633.50	8,397.28
75. SCHLUMBERGER LTD COM	02/22/1979	12/19/2012	5,329.38	4,054.47	1,274.91
113. TERADATA CORP COM	02/22/1979	12/19/2012	7,079.32	3,124.14	3,955.18
170. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	08/23/2010	12/19/2012	6,539.77	8,612.18	-2,072.41
30. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	05/20/2009	12/19/2012	1,154.08	1,358.40	-204.32
260. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	01/09/2009	12/19/2012	10,001.99	10,990.20	-988.21
35. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	02/02/2009	12/19/2012	1,346.42	1,460.90	-114.48
30. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	08/19/2011	12/19/2012	1,154.08	1,146.90	7.18
70. 3M CO COM	02/22/1979	12/19/2012	6,557.45	5,607.00	950.45
3577.818 TURNER SPECTRUM FUND	02/22/1979	12/19/2012	39,033.99	40,000.00	-966.01
Totals					

RENNER FOUNDATION M/AG 20

STMT DII

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
257. WILLIAMS COS INC DEL COM	02/22/1979	12/19/2012	8,414.02	3,133.56	5,280.46
35. ACCENTURE PLC FGN COM CL A	08/19/2011	12/19/2012	2,481.79	1,719.76	762.03
125. COVIDIEN PLC FGN COM	02/22/1979	12/19/2012	7,224.83	5,786.21	1,438.62
85. ACE LTD FGN COM	02/22/1979	12/19/2012	6,940.94	4,620.52	2,320.42
5.19 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	12/31/2012	5.19	5.19	NONE
2896.036 INVESCO BALANCED-RISK	02/22/1979	01/02/2013	30,176.69	31,000.00	-823.31
3561.254 AMERICAN CENTURY EQUITY					
INCOME OPEN-END FUND INSTL	02/22/1979	01/02/2013	28,347.58	25,000.00	3,347.58
51. NOVARTIS AG ADR	04/08/2011	01/11/2013	3,343.52	2,820.30	523.22
425. NOVARTIS AG ADR	08/19/2011	01/11/2013	27,862.62	23,425.92	4,436.70
5. ORACLE CORP COM	02/22/1979	01/11/2013	174.03	95.58	78.45
155. CELGENE CORP COM	08/19/2011	01/29/2013	15,357.06	8,444.22	6,912.84
5.23 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	01/31/2013	5.23	5.23	NONE
5.27 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	03/15/2013	5.27	5.27	NONE
630. ABERDEEN EMERGING MARKETS					
FUND OPEN-END FUND INSTL C	02/22/1979	03/19/2013	9,859.50	8,662.23	1,197.27
8.91 T ROWE PRICE MID-CAP					
GROWTH FD OPEN-END FUND	02/17/2012	03/19/2013	555.63	495.23	60.40
3728.427 CREDIT SUISSE COMM RTN					
STRAT COM OPEN-END FUND IN	02/22/1979	04/05/2013	28,895.31	30,998.94	-2,103.63
741.96 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	04/05/2013	704.86	747.73	-42.87
25000. GENERAL ELECT CAP CORP MED					
TERM NT SER A	02/22/1979	04/05/2013	25,497.75	26,393.00	-895.25
25000. GOLDMAN SACHS GROUP INC	02/22/1979	04/05/2013	26,746.50	25,367.50	1,379.00
25000. MORGAN STANLEY MED TERM NT					
SER F	02/22/1979	04/05/2013	27,281.75	24,706.00	2,575.75
1135.069 NUVEEN HIGH INCOME BOND					
FUND OPEN-END FUND CL I	02/22/1979	04/05/2013	10,556.15	10,011.31	544.84
985.582 T ROWE PRICE					
INTERNATIONAL BD FD OPEN-E	02/22/1979	04/05/2013	9,629.14	9,934.67	-305.53
25000. WELLS FARGO BANK N A SUB	02/22/1979	04/05/2013	28,468.25	26,140.00	2,328.25
Totals					

RENNER FOUNDATION M/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

STMT DII

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5.3 GOVERNMENT NATL MTG ASSN					
POOL 295800	06/04/1991	04/15/2013	5.30	5.34	-0.04
10. APPLE INC COM	08/19/2011	05/15/2013	4,391.00	3,639.10	751.90
30. CELGENE CORP COM	08/19/2011	05/15/2013	3,881.91	1,634.36	2,247.55
35. CHEVRON CORP COM	04/11/2012	05/15/2013	4,320.30	3,551.10	769.20
45. CONOCOPHILLIPS COM	04/11/2012	05/15/2013	2,820.53	2,574.80	245.73
65. WALT DISNEY CO COM	08/19/2011	05/15/2013	4,380.90	2,090.40	2,290.50
40. ENERGEN CORP COM	04/11/2012	05/15/2013	2,041.15	1,900.78	140.37
50. HALLIBURTON CO COM	02/22/1979	05/15/2013	2,196.95	1,852.00	344.95
125. INTEL CORP COM	04/11/2012	05/15/2013	2,981.18	3,497.50	-516.32
15. INTERNATIONAL BUSINESS					
MACHS COM	04/11/2012	05/15/2013	3,033.53	3,053.25	-19.72
90. JP MORGAN CHASE & CO COM	02/22/1979	05/15/2013	4,513.39	5,050.14	-536.75
50. JOHNSON & JOHNSON COM	04/11/2012	05/15/2013	4,347.90	3,203.49	1,144.41
5. MASTERCARD INC COM CL A	04/11/2012	05/15/2013	2,851.43	2,154.30	697.13
25. MCDONALDS CORP COM	04/11/2012	05/15/2013	2,533.19	2,456.25	76.94
55. METLIFE INC COM	08/23/2010	05/15/2013	2,341.84	2,035.54	306.30
90. MICROSOFT CORP COM	04/11/2012	05/15/2013	3,006.83	2,735.99	270.84
30. NORFOLK SOUTHERN CORP COM	04/11/2012	05/15/2013	2,391.84	1,992.30	399.54
30. OCCIDENTAL PETE CORP DEL	08/19/2011	05/15/2013	2,712.83	2,459.66	253.17
65. ORACLE CORP COM	02/22/1979	05/15/2013	2,193.05	1,242.49	950.56
100. PFIZER INC COM	04/11/2012	05/15/2013	2,935.93	2,202.99	732.94
25. PRAXAIR INC COM	04/11/2012	05/15/2013	2,855.43	2,781.49	73.94
20. PROCTER & GAMBLE CO COM	04/11/2012	05/15/2013	1,589.16	1,332.80	256.36
35. QUALCOMM INC COM	02/22/1979	05/15/2013	2,285.10	1,521.63	763.47
80. REPUBLIC SERVICES INC COM					
CL A	04/11/2012	05/15/2013	2,707.94	2,423.19	284.75
55. STARBUCKS CORP COM	04/11/2012	05/15/2013	3,485.27	3,230.14	255.13
35. UNITED PARCEL SERVICE INC					
COM CL B	04/11/2012	05/15/2013	3,090.43	2,766.05	324.38
50. UNITED TECHNOLOGIES CORP	04/11/2012	05/15/2013	4,771.39	3,977.50	793.89
50. ACCENTURE PLC FGN COM CL A	08/19/2011	05/15/2013	4,025.41	2,456.80	1,568.61
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1262388.00	1057337.00	205,051.00
Totals			1262388.00	1057337.00	205,051.00