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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 06/01/13, and ending 05/31/14

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 or province, country, and ZIP or foreign postal code CLEVELAND OH 44114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,917,948	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	20	20		
4	Dividends and interest from securities	73,782	73,782		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	174,126			
b	Gross sales price for all assets on line 6a	716,658			
7	Capital gain net income (from Part IV, line 2)		174,126		
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	247,928	247,928	0	
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	8,765	5,386		
c	Other professional fees (attach schedule) STMT 2	26,988	26,988		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	5,682	1,289		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,396			
22	Printing and publications				
23	Other expenses (att sch) STMT 4	4,650	4,650		
24	Total operating and administrative expenses. Add lines 13 through 23	47,481	38,313	0	0
25	Contributions, gifts, grants paid SEE STATEMENT 5	142,000			142,000
26	Total expenses and disbursements. Add lines 24 and 25	189,481	38,313	0	142,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	58,447			
b	Net investment income (if negative, enter -0-)		209,615		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

SCANNED NOV 04 2014

Operating and Administrative Expenses

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		4,797	2,905	2,905
	2	Savings and temporary cash investments		96,184	31,095	31,095
	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)				
	b	Investments – corporate stock (attach schedule) SEE STMT 6		3,389,904	3,883,948	3,883,948
	c	Investments – corporate bonds (attach schedule)				
	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 7)		76			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		3,490,961	3,917,948	3,917,948	
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 8)		200	716	
	23	Total liabilities (add lines 17 through 22)		200	716	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		3,490,761	3,917,232	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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)		3,490,761	3,917,232	
31	Total liabilities and net assets/fund balances (see instructions)		3,490,961	3,917,948		

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	3,490,761
2	Enter amount from Part I, line 27a	2	58,447
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	368,024
4	Add lines 1, 2, and 3	4	3,917,232
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	3,917,232

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE D1	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE D2	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 136,407		114,026	22,381
b 579,962		428,506	151,456
c 289			289
d			
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			22,381
b			151,456
c			289
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	174,126
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	22,381

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	163,000	3,249,589	0.050160
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

2 Total of line 1, column (d)	2	0.266206
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	0.053241
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,704,950
5 Multiply line 4 by line 3	5	197,255
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,096
7 Add lines 5 and 6	7	199,351
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	142,000

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,192
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	4,192
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	4,192
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,676
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	3,676
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	517
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-B Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MJM SERVICES 1120 CHESTER AVENUE SUITE 470 Located at ► CLEVELAND	Telephone no ► 216-241-3922 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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 10				

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	3,695,099
b	Average of monthly cash balances	1b	66,272
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,761,371
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	3,761,371
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	56,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,704,950
6	Minimum investment return. Enter 5% of line 5	6	185,248

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	185,248
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,192
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,192
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,056
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	181,056
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	181,056

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	142,000
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
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	142,000
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	142,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				181,056
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			141,259	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 142,000				
a Applied to 2012, but not more than line 2a			141,259	
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 2013 distributable amount				741
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				180,315
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part 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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 8,765	\$ 5,386	\$	\$
TOTAL	\$ 8,765	\$ 5,386	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 26,988	\$ 26,988	\$	\$
TOTAL	\$ 26,988	\$ 26,988	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 1,289	\$ 1,289	\$	\$
FEDERAL EXCISE TAX	4,193			
OH EXCISE TAX	200			
TOTAL	\$ 5,682	\$ 1,289	\$ 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	4,327	4,327		
MISCELLANEOUS	323	323		
TOTAL	<u>4,650</u>	<u>4,650</u>	<u>0</u>	<u>0</u>

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
92,000					5/27/14
20,000					5/22/14
15,000					5/22/14
15,000					5/22/14

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 3,389,904	\$ 3,883,948	MARKET	\$ 3,883,948
TOTAL	<u>\$ 3,389,904</u>	<u>\$ 3,883,948</u>		<u>\$ 3,883,948</u>

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAXES	\$ 76	\$	\$
TOTAL	\$ 76	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXCISE TAX	\$ 200	\$ 716
TOTAL	\$ 200	\$ 716

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN	\$ 368,024
TOTAL	\$ 368,024

REN099 RENNER FOUNDATION

34-0684303

FYE: 5/31/2014

Federal Statements**Statement 10 - 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 200 LAUREL LAKE DRIVE, #A-18 HUDSON OH 44236	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
KAREN RENNER SARGENT 1050 SODOM HUTCHINGS ROAD SE VIENNA OH 44473	PRESIDENT	0.00	0	0	0
JENNIFER PERCY-FALLS 6971 N DELTONA BLVD CITRUS SPRINGS FL 34434	TRUSTEE	0.00	0	0	0

REN099 RENNER FOUNDATION
34-0684303
FYE: 5/31/2014

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JANE SEE 8 CORNELL ROAD NEW FAIRFIELD CT 06812	TREASURER	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
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 COPELAND 1018 IREDELL STREET DURHAM NC 27705	SECRETARY	0.00	0	0	0
DAVID PERCY 1570 DILLARD ROAD ASTOR FL 32102	TRUSTEE	0.00	0	0	0
DR. DEB RENNER 1 DUNNEWOOD COURT PITTSFORD NY 14534	TRUSTEE	0.00	0	0	0

REN099 RENNER FOUNDATION
34-0684303
FYE: 5/31/2014

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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RENNER FOUNDATION
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. AMAZON COM INC COM	12/19/2012	07/12/2013	3,043.15	2,589.80	453.35
155. GILEAD SCIENCES INC COM	04/16/2013	07/12/2013	8,656.60	7,971.14	685.46
15. INTERCONTINENTALEXCHANGE INC COM	12/19/2012	07/12/2013	2,700.25	1,926.60	773.65
50. AT&T INC COM	12/19/2012	11/01/2013	1,815.47	1,710.00	105.47
50. AMERICAN WATER WORKS CO INC COM	12/19/2012	11/01/2013	2,142.46	1,867.49	274.97
105. CMS ENERGY CORP COM	12/19/2012	11/01/2013	2,900.49	2,594.54	305.95
55. CINCINNATI FINANCIAL CORP	12/19/2012	11/01/2013	2,751.60	2,216.50	535.10
80. COCA COLA CO COM	12/19/2012	11/01/2013	3,164.34	2,959.99	204.35
10. COCA COLA CO COM	01/29/2013	11/01/2013	395.55	368.90	26.65
5. COSTCO WHOLESALE CORP COM	07/12/2013	11/01/2013	598.69	578.05	20.64
15. COSTCO WHOLESALE CORP COM	12/19/2012	11/01/2013	1,796.07	1,493.25	302.82
55. DANAHER CORP DEL COM	12/19/2012	11/01/2013	3,988.53	3,072.84	915.69
50. EMC CORP COM	12/19/2012	11/01/2013	1,182.48	1,306.50	-124.02
50. EMC CORP COM	07/12/2013	11/01/2013	1,182.48	1,245.50	-63.02
5. ENERGEN CORP COM	07/12/2013	11/01/2013	378.29	278.35	99.94
25. ENERGIZER HOLDINGS INC COM	12/19/2012	11/01/2013	2,420.71	2,011.50	409.21
50. GILEAD SCIENCES INC COM	04/16/2013	11/01/2013	3,543.94	2,571.34	972.60
5. GOOGLE INC COM CL A	12/19/2012	11/01/2013	5,141.76	3,597.15	1,544.61
60. HALLIBURTON CO COM	12/19/2012	11/01/2013	3,187.14	2,092.44	1,094.70
35. HOME DEPOT INC COM	07/12/2013	11/01/2013	2,693.20	2,820.65	-127.45
10. JP MORGAN CHASE & CO COM	01/29/2013	11/01/2013	526.29	464.00	62.29
55. JP MORGAN CHASE & CO COM	01/11/2013	11/01/2013	2,894.60	2,523.94	370.66
70. KRAFT FOODS GROUP INC COM	12/19/2012	11/01/2013	3,823.33	3,253.59	569.74
75. LENNAR CORP COM	12/19/2012	11/01/2013	2,603.20	2,974.49	-371.29
5. MASTERCARD INC COM CL A	07/12/2013	11/01/2013	3,681.54	2,994.40	687.14
35. MCCORMICK & CO INC COM	12/19/2012	11/01/2013	2,400.61	2,277.45	123.16
20. MCKESSON CORP COM	12/19/2012	11/01/2013	3,179.14	1,969.00	1,210.14
5. MERCK & CO INC COM	07/12/2013	11/01/2013	224.95	243.35	-18.40
45. MERCK & CO INC COM	12/19/2012	11/01/2013	2,024.51	1,975.95	48.56
5. MORGAN STANLEY COM	07/12/2013	11/01/2013	145.95	129.70	16.25
155. MORGAN STANLEY COM	12/19/2012	11/01/2013	4,524.37	2,969.80	1,554.57
60. NEWMONT MINING CORP COM	12/19/2012	11/01/2013	1,557.57	2,645.56	-1,087.99
35. NIKE INC COM CL B	12/19/2012	11/01/2013	2,658.55	1,728.12	930.43
Totals					

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3R0971 1.000

SCHEDULE D1

RENNER FOUNDATION

Totals	136,407.00	114,026.00	22,381.00
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RENNER FOUNDATION
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
20. AMAZON COM INC COM	08/19/2011	07/12/2013	6,086.29	3,717.57	2,368.72
100. CELGENE CORP COM	08/19/2011	07/12/2013	13,295.77	5,447.88	7,847.89
110. WALT DISNEY CO COM	08/19/2011	07/12/2013	7,313.77	3,537.60	3,776.17
240. INTERCONTINENTAL EXCHANGE INC COM	08/19/2011	07/12/2013	43,204.05	25,439.86	17,764.19
10. AT&T INC COM	04/11/2012	11/01/2013	363.09	303.50	59.59
5. AMAZON COM INC COM	08/19/2011	11/01/2013	1,792.87	929.39	863.48
5. AMERICAN WATER WORKS CO INC COM	04/11/2012	11/01/2013	214.25	165.55	48.70
10. APPLE INC COM	08/19/2011	11/01/2013	5,189.91	3,639.10	1,550.81
15. CMS ENERGY CORP COM	07/20/2012	11/01/2013	414.35	368.40	45.95
20. CELGENE CORP COM	08/19/2011	11/01/2013	3,024.15	1,089.58	1,934.57
45. CHEVRON CORP COM	04/11/2012	11/01/2013	5,297.31	4,565.70	731.61
5. CINCINNATI FINANCIAL CORP	07/20/2012	11/01/2013	250.15	187.45	62.70
10. COCA COLA CO COM	08/19/2011	11/01/2013	395.54	334.90	60.64
45. CONOCOPHILLIPS COM	04/11/2012	11/01/2013	3,277.29	2,574.80	702.49
55. WALT DISNEY CO COM	08/19/2011	11/01/2013	3,792.73	1,768.80	2,023.93
35. ENERGEN CORP COM	04/11/2012	11/01/2013	2,648.06	1,663.19	984.87
5. ENERGIZER HOLDINGS INC COM	07/20/2012	11/01/2013	484.14	387.40	96.74
115. INTEL CORP COM	04/11/2012	11/01/2013	2,796.75	3,217.70	-420.95
15. INTERNATIONAL BUSINESS MACHS COM	04/11/2012	11/01/2013	2,687.05	3,053.25	-366.20
10. JP MORGAN CHASE & CO COM	02/22/1979	11/01/2013	526.29	561.13	-34.84
45. JOHNSON & JOHNSON COM	04/11/2012	11/01/2013	4,195.28	2,883.15	1,312.13
25. MCDONALDS CORP COM	04/11/2012	11/01/2013	2,428.46	2,456.24	-27.78
10. MERCK & CO INC COM	04/11/2012	11/01/2013	449.89	385.10	64.79
60. METLIFE INC COM	08/23/2010	11/01/2013	2,843.35	2,220.60	622.75
75. MICROSOFT CORP COM	04/11/2012	11/01/2013	2,662.83	2,279.99	382.84
30. NORFOLK SOUTHERN CORP COM	04/11/2012	11/01/2013	2,609.65	1,992.30	617.35
30. OCCIDENTAL PETE CORP DEL	08/19/2011	11/01/2013	2,857.75	2,459.66	398.09
61. ORACLE CORP COM	02/22/1979	11/01/2013	2,045.90	1,166.03	879.87
4. ORACLE CORP COM	12/05/2008	11/01/2013	134.16	61.64	72.52
95. PEIZER INC COM	04/11/2012	11/01/2013	2,959.68	2,092.84	866.84
Totals					

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3F0870 1.000

SCHEDULE D2

RENNER FOUNDATION
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
55. PHILLIPS 66 COM	07/20/2012	11/01/2013	3,515.54	1,950.29	1,565.25
25. PRAXAIR INC COM	04/11/2012	11/01/2013	3,097.95	2,781.50	316.45
5. T ROWE PRICE GROUP INC COM	08/19/2011	11/01/2013	387.29	237.80	149.49
55. PROCTER & GAMBLE CO COM	04/11/2012	11/01/2013	4,464.28	3,665.19	799.09
53. QUALCOMM INC COM	02/22/1979	11/01/2013	3,700.40	2,304.18	1,396.22
7. QUALCOMM INC COM	08/23/2010	11/01/2013	488.73	272.37	216.36
75. REPUBLIC SERVICES INC COM					
CL A					
5. HENRY SCHEIN INC COM	04/11/2012	11/01/2013	2,565.71	2,271.74	293.97
45. STARBUCKS CORP COM	08/19/2011	11/01/2013	562.09	303.02	259.07
5. THERMO FISHER SCIENTIFIC INC COM	04/11/2012	11/01/2013	3,604.89	2,642.85	962.04
30. UNITED PARCEL SERVICE INC COM CL B	08/19/2011	11/01/2013	488.89	252.50	236.39
45. UNITED TECHNOLOGIES CORP	04/11/2012	11/01/2013	2,940.55	2,370.90	569.65
5. VERIZON COMMUNICATIONS COM	04/11/2012	11/01/2013	4,833.82	3,579.75	1,254.07
50. ACCENTURE PLC FGN COM CL A	04/11/2012	11/01/2013	252.15	187.00	65.15
15. XL GROUP PLC FGN COM	08/19/2011	11/01/2013	3,650.94	2,456.79	1,194.15
250. HALLIBURTON CO COM	08/19/2011	11/01/2013	454.04	282.08	171.96
70. INTERNATIONAL BUSINESS MACHS COM	12/19/2012	01/07/2014	12,614.78	8,718.50	3,896.28
695. NEWMONT MINING CORP COM	04/11/2012	01/07/2014	13,051.97	14,248.47	-1,196.50
205. PHILLIPS 66 COM	12/19/2012	01/07/2014	16,568.50	30,644.42	-14,075.92
50. PRAXAIR INC COM	07/20/2012	01/07/2014	15,790.87	7,269.28	8,521.59
850. SUNTRUST BANKS INC COM	04/11/2012	01/07/2014	6,476.38	5,562.99	913.39
40. AT&T INC COM	12/19/2012	01/07/2014	31,721.45	24,564.92	7,156.53
100. AMAZON COM INC COM	04/11/2012	05/13/2014	1,442.36	1,214.00	228.36
40. AMERICAN WATER WORKS CO INC COM	08/19/2011	05/13/2014	30,406.32	18,587.87	11,818.45
10. APPLE INC COM	04/11/2012	05/13/2014	1,870.75	1,324.40	546.35
650. CMS ENERGY CORP COM	08/19/2011	05/13/2014	5,943.26	3,639.10	2,304.16
15. CELGENE CORP COM	07/20/2012	05/13/2014	18,791.08	15,964.00	2,827.08
35. CHEVRON CORP COM	08/19/2011	05/13/2014	2,257.00	817.18	1,439.82
45. CINCINNATI FINANCIAL CORP	04/11/2012	05/13/2014	4,398.70	3,551.10	847.60
70. COCA COLA CO COM	07/20/2012	05/13/2014	2,222.50	1,687.04	535.46
Totals	08/19/2011	05/13/2014	2,873.43	2,344.30	529.13

RENNER FOUNDATION
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
30. CONOCOPHILLIPS COM	04/11/2012	05/13/2014	2,357.64	1,716.53	641.11
15. COSTCO WHOLESALE CORP COM	04/11/2012	05/13/2014	1,743.86	1,308.60	435.26
35. DANAHER CORP DEL COM	12/19/2012	05/13/2014	2,643.14	1,955.45	687.69
35. WALT DISNEY CO COM	08/19/2011	05/13/2014	2,877.98	1,125.60	1,752.38
70. EMC CORP COM	01/29/2013	05/13/2014	1,793.36	967.00	826.36
25. ENERGEN CORP COM	04/11/2012	05/13/2014	2,131.45	1,187.99	943.46
20. ENERGIZER HOLDINGS INC COM	07/20/2012	05/13/2014	2,307.14	1,549.59	757.55
35. GILEAD SCIENCES INC COM	04/16/2013	05/13/2014	2,813.93	1,799.93	1,014.00
5. GOOGLE INC COM CL A	08/23/2010	05/13/2014	2,711.79	1,159.67	1,552.12
5. GOOGLE INC	08/23/2010	05/13/2014	2,673.74	1,155.96	1,517.78
30. HALLIBURTON CO COM	12/19/2012	05/13/2014	1,926.25	1,046.22	880.03
80. INTEL CORP COM	04/11/2012	05/13/2014	2,112.75	2,238.40	-125.65
5. INTERNATIONAL BUSINESS MACHS COM	04/11/2012	05/13/2014	961.72	1,017.75	-56.03
55. JP MORGAN CHASE & CO COM	01/11/2013	05/13/2014	3,002.93	2,523.95	478.98
35. JOHNSON & JOHNSON COM	04/11/2012	05/13/2014	3,527.92	2,242.45	1,285.47
50. KRAFT FOODS GROUP INC COM	12/19/2012	05/13/2014	2,880.93	2,324.00	556.93
945. LENNAR CORP COM	12/19/2012	05/13/2014	37,758.34	37,478.51	279.83
305. MASTERCARD INC COM CL A	04/11/2012	05/13/2014	22,835.85	13,141.23	9,694.62
30. MCCORMICK & CO INC COM	08/19/2011	05/13/2014	2,135.05	1,348.14	786.91
15. MCDONALDS CORP COM	04/11/2012	05/13/2014	1,551.11	1,473.75	77.36
20. MCKESSON CORP COM	08/19/2011	05/13/2014	3,606.32	1,482.59	2,123.73
35. MERCK & CO INC COM	04/11/2012	05/13/2014	1,950.85	1,347.85	603.00
40. METLIFE INC COM	08/23/2010	05/13/2014	2,083.95	1,480.40	603.55
110. MORGAN STANLEY COM	12/19/2012	05/13/2014	3,348.32	2,107.60	1,240.72
30. NIKE INC COM CL B	08/19/2011	05/13/2014	2,243.35	1,196.24	1,047.11
365. NORFOLK SOUTHERN CORP COM	12/19/2012	05/13/2014	35,623.21	24,026.22	11,596.99
20. OCCIDENTAL PETE CORP DEL	08/19/2011	05/13/2014	1,949.15	1,639.78	309.37
50. ORACLE CORP COM	12/05/2008	05/13/2014	2,091.95	770.50	1,321.45
70. PFIZER INC COM	04/11/2012	05/13/2014	2,037.65	1,542.09	495.56
25. PHILLIPS 66 COM	07/20/2012	05/13/2014	2,111.45	886.50	1,224.95
15. PRAXAIR INC COM	04/11/2012	05/13/2014	1,965.10	1,668.90	296.20
25. T ROWE PRICE GROUP INC COM	08/19/2011	05/13/2014	2,031.20	1,188.99	842.21
40. PROCTER & GAMBLE CO COM	04/11/2012	05/13/2014	3,262.32	2,665.60	596.72
40. QUALCOMM INC COM	08/23/2010	05/13/2014	3,210.72	1,556.40	1,654.32
Totals					

RENNER FOUNDATION

Totals