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

2013

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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			
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND OH 44114		B Telephone number (see instructions) 330-364-9900			
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,917,948 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			
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
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
27 Subtract line 26 from line 12			58,447		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)				209,615	
c Adjusted net income (if negative, enter -0-)					0

	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) ►	0						
	Less allowance for doubtful accounts ►							
	8 Inventories for sale or use							
	9 Prepaid expenses and deferred charges							
	10a Investments – U S and state government obligations (attach schedule)	SEE STMT 6						
	b Investments – corporate stock (attach schedule)		3,389,904	3,883,948	3,883,948			
	c Investments – corporate bonds (attach schedule)							
Liabilities	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			
Net Assets or Fund Balances	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			
	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					22,381
b					151,456
c					289
d					
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		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	8	142,000

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	►	1	4,192
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	4,192
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2		5	4,192
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
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 ►	Refunded	► 11	

Part VII-A Statements Regarding Activities

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? Yes No 1a

1b 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 Yes No 1b

1c Did the foundation file Form 1120-POL for this year? Yes No 1c

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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 Yes No 2

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 Yes No 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No 4a

4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Yes No 5

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? Yes No 6

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 Yes No 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
OH Yes No 8a

8b 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 Yes No 8b

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 Yes No 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Yes No 10

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 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**
1120 CHESTER AVENUE SUITE 470

Telephone no ► **216-241-3922**Located at ► **CLEVELAND** OHZIP+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

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 ►

	Yes	No
16		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.

1a During the year did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A** ►

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? 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** ►

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 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? **N/A** ►

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? **4b**

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A			

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				

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 ►Form **990-PF** (2013)

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	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	142,000
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			141,259	
a Enter amount for 2012 only				
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			141,259	
a Applied to 2012, but not more than line 2a				
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				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
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 ► <input checked="" type="checkbox"/> 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				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
BETHANY COLLEGE P.O. BOX 419 BETHANY WV 26032			SCHOLARSHIPS	92,000
YOUNG LIFE PSHIP WITH HUNDRED HS P.O. BOX 830 HUNDRED WV 26575			TEEN CENTER/DRUG ABUSE PREVENTION	20,000
ROCHESTER GENERAL HOSPITAL 100 KINGS HIGHWAY SOUTH ROCHESTER NY 14617	FNDTN		MEMORIAL DONATION	15,000
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN CT 06840			MEMORIAL DONATION	15,000
Total			► 3a	142,000
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	20	
4	Dividends and interest from securities			14	73,782	
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	174,126	
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		247,928	0
13	Total. Add line 12, columns (b), (d), and (e)				247,928	

(See worksheet in line 13 instructions to verify calculations)

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

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

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
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

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

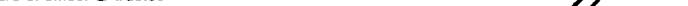
b If "Yes," complete the following schedule

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

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

**Sign
Here**

 10/13/14
Signature of officer or trustee Date

 with the
(see in

Paid Preparer Use Only	Print/Type preparer's name THEODORE A. WAGNER	Preparer's signature 	Date 10/13/04	Check <input type="checkbox"/> if self-employed
	Firm's name ► LIEBMAN, GOLDSTINE, KOPPERMAN & WOLF INC.	PTIN		
	Firm's address ► 600 SUPERIOR AVE E STE 925 CLEVELAND, OH 44114	Firm's EIN ►	Phone no 216-373-2500	

REN099 RENNER FOUNDATION
34-0684303
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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	\$ 0	\$ 0
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	\$ 0	\$ 0
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	\$ 0	\$ 0
FEDERAL EXCISE TAX	\$ 4,193	\$ 4,193	\$ 0	\$ 0
OH EXCISE TAX	\$ 200	\$ 200	\$ 0	\$ 0
TOTAL	\$ 5,682	\$ 5,682	\$ 0	\$ 0

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

Federal Statements

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES				\$
MANAGEMENT FEES	4,327	4,327		
MISCELLANEOUS	323	323		
TOTAL	\$ 4,650	\$ 4,650	0	\$ 0

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

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
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

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

REN099 RENNER FOUNDATION
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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
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Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours Etc.	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 CRRTRUS SPRINGS FL 34434	TRUSTEE	0.00	0	0	0

REN099 RENNER FOUNDATION
34-0684303
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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
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Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Etc. (continued)

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
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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					

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
45. NUCOR CORP COM	07/12/2013	11/01/2013	2,374.61	2,020.50	354.11
5. PFIZER INC COM	07/12/2013	11/01/2013	155.77	143.38	12.39
35. T ROWE PRICE GROUP INC COM	12/19/2012	11/01/2013	2,711.06	2,336.25	374.81
5. PRICELINE.COM INC COM	12/19/2012	11/01/2013	5,255.26	3,148.40	2,106.86
5. PROCTER & GAMBLE CO COM	07/12/2013	11/01/2013	405.84	407.00	-1.16
25. HENRY SCHEIN INC COM	12/19/2012	11/01/2013	2,810.45	2,043.75	766.70
5. SUNTRUST BANKS INC COM	07/12/2013	11/01/2013	168.20	168.35	-0.15
80. SUNTRUST BANKS INC COM	12/19/2012	11/01/2013	2,691.15	2,311.99	379.16
30. THERMO FISHER SCIENTIFIC INC COM	12/19/2012	11/01/2013	2,933.35	1,950.60	982.75
50. VERIZON COMMUNICATIONS COM	12/19/2012	11/01/2013	2,521.45	2,190.00	331.45
5. WELLS FARGO CO COM	07/12/2013	11/01/2013	213.25	213.45	-0.20
90. WELLS FARGO CO COM	01/11/2013	11/01/2013	3,838.43	3,155.40	683.03
100. ZIONS BANCORP COM	12/19/2012	11/01/2013	2,836.95	2,180.00	656.95
50. BATON CORP PLC FGN COM	01/11/2013	11/01/2013	3,527.94	2,783.42	744.52
115. XL GROUP PLC FGN COM	12/19/2012	11/01/2013	3,480.99	2,888.79	592.20
10. NEWMONT MINING CORP COM	01/29/2013	01/07/2014	238.40	431.90	-193.50
195. SUNTRUST BANKS INC COM	01/11/2013	01/07/2014	7,277.27	5,504.83	1,772.44
35. CAPITAL ONE FINANCIAL CORP COM	01/07/2014	05/13/2014	2,711.74	2,733.85	-22.11
20. HOME DEPOT INC COM	07/12/2013	05/13/2014	1,544.36	1,611.80	-67.44
25. NUCOR CORP COM	07/12/2013	05/13/2014	1,315.72	1,122.50	193.22
5. ZIONS BANCORP COM	01/07/2014	05/13/2014	146.07	149.60	-3.53
45. ROWAN COS PLC COM	01/07/2014	05/13/2014	1,395.86	1,543.97	-148.11
20. LYONDELLBASELL INDUSTRIES N V FGN COM CL A	01/07/2014	05/13/2014	1,924.35	1,564.00	360.35
Totals			136,407.00	114,026.00	22,381.00

RENNER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

D

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. INTERCONTINENTALEXCHANGE 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	4,14.35	3,68.40	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. PFIZER INC COM	04/11/2012	11/01/2013	2,959.68	2,092.84	866.84
Totals					

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

RENNER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

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
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. REPUBLIC SERVICES INC COM CL A	04/11/2012	05/13/2014	1,932.10	1,665.94	266.16
20. HENRY SCHEIN INC COM	08/19/2011	05/13/2014	2,308.54	1,212.09	1,096.45
120. STARBUCKS CORP COM	04/11/2012	05/13/2014	8,528.21	7,047.59	1,480.62
25. THERMO FISHER SCIENTIFIC INC COM	08/19/2011	05/13/2014	2,948.68	1,262.49	1,686.19
25. UNITED PARCEL SERVICE INC COM CL B	04/11/2012	05/13/2014	2,562.19	1,975.75	586.44
35. UNITED TECHNOLOGIES CORP	04/11/2012	05/13/2014	4,162.45	2,784.25	1,378.20
40. VERIZON COMMUNICATIONS COM	04/11/2012	05/13/2014	1,907.55	1,496.00	411.55
65. WELLS FARGO CO COM	01/11/2013	05/13/2014	3,234.32	2,268.44	965.88
65. ZIONS BANCORP COM	12/19/2012	05/13/2014	1,898.93	1,417.00	481.93
35. ACCENTURE PLC FGN COM CL A	08/19/2011	05/13/2014	2,793.28	1,719.76	1,073.52
635. EATON CORP PLC FGN COM	01/11/2013	05/13/2014	46,658.76	34,904.26	11,754.50
95. XL GROUP PLC FGN COM	08/19/2011	05/13/2014	3,087.43	1,786.53	1,300.90
Totals			579,962.00	428,506.00	151,456.00