Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01 , 2013, and ending 06/30, 2014

Name of foundation: NIEHAUS CHARLES FBO GOODWILL T/A 20 -0271883

A Employer identification number: 31-6527926

Number and street (or P.O. box number if mail is not delivered to street address): 10 WEST SECOND ST., 26TH FL

Room/suite:

B Telephone number (see instructions): 937-285-5302

City or town, state or province, country, and ZIP or foreign postal code: DAYTON, OH 45402

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 692,751.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,442.	17,442.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,633.			
	b	Gross sales price for all assets on line 6a 554,597.				
	7	Capital gain net income (from Part IV, line 2)		60,633.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	165.			STMT 2
	12	**Total.** Add lines 1 through 11	78,240.	78,075.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,848.	5,886.		1,962.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 3	5,358.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 4	200.			200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,406.	5,886.	NONE	2,162.
	25	Contributions, gifts, grants paid	177,520.			177,520.
	26	**Total expenses and disbursements** Add lines 24 and 25	190,926.	5,886.	NONE	179,682.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-112,686.			
	b	**Net investment income** (if negative, enter -0-)		72,189.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
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 (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 5			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	706,627.	593,941.	692,751.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	706,627.	593,941.	692,751.
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	706,627.	593,941.	
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)	706,627.	593,941.	
31	**Total liabilities and net assets/fund balances** (see instructions)	706,627.	593,941.	

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	706,627.
2	Enter amount from Part I, line 27a	2	-112,686.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	593,941.
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	593,941.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
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	554,473.		493,647.	60,826.
b	-193.			-193.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				60,826.
b				-193.
c				
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	60,633.
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	

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	16,441.	754,009.	0.021805
2011	16,124.	720,673.	0.022374
2010	15,949.	NONE	NONE
2009	17,433.	NONE	NONE
2008	173,660.	436,206.	0.398115

2	**Total** of line 1, column (d)	2	0.442294
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	0.088459
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	759,855.
5	Multiply line 4 by line 3	5	67,216.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	722.
7	Add lines 5 and 6	7	67,938.
8	Enter qualifying distributions from Part XII, line 4	8	179,682.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	722.
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	
3	Add lines 1 and 2	3	722.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	722.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,358.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,358.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,636.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	4,636.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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 ▶ KEYBANK N.A. Telephone no. ▶937285530

Located at ▶ 34 N. MAIN ST, DAYTON, OH ZIP+4 ▶ 45401

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No	Line	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?	☐	☒			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒	☐			
(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)?	☐	☒			
(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.)	☐	☒			
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)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 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 ▶ ____, ____, ____, ____					
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.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☒			
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.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
KEYBANK NATIONAL ASSOCIATION 34 N. MAIN ST, DAYTON, OH 45401	TRUSTEE 1	7,848.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions. 3 NONE	
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	771,426.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	771,426.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	771,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,571.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	759,855.
6	**Minimum investment return.** Enter 5% of line 5	6	37,993.

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	37,993.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 722.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	722.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,271.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,271.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,271.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	179,682.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,682.
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	722.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	178,960.

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				37,271.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			NONE	
b	Total for prior years 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 . . . . . . 114,912.				
b	From 2009 . . . . . . 17,433.				
c	From 2010 . . . . . . 16,071.				
d	From 2011 . . . . . . NONE				
e	From 2012 . . . . . . NONE				
f	**Total** of lines 3a through e	148,416.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 179,682.				
a	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				37,271.
e	Remaining amount distributed out of corpus	142,411.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	290,827.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	114,912.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	175,915.			
10	Analysis of line 9				
a	Excess from 2009 . . . 17,433.				
b	Excess from 2010 . . . 16,071.				
c	Excess from 2011 . . . NONE				
d	Excess from 2012 . . . NONE				
e	Excess from 2013 . . . 142,411.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GOODWILL INDUSTRIES OF MI VALLEY C/O LEO E DU DAYTON OH 45404-1232	NA	PUBLIC	GENERAL SUPPORT	177,520.
Total . . . . . . ▶ **3a**				177,520.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	17,442.	
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	60,633.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	165.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				78,240.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 78,240.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

Sign Here

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

James R Freedline Jr | 10/28/2014 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		10,782.	10,782.
COMMON TRUST FUNDS		6,660.	6,660.
	TOTAL	17,442.	17,442.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	165.

STATEMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAX PAYMENTS		5,358.
	TOTALS	5,358.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	200.	200.

NIEHAUS CHARLES FBO GOODWILL T/A 20 -0271883 31-6527926

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION

SEE ATTACHED

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-762.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-762.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	569.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		569.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
255 0000	AMERICAN DEPOSITORY RECEIPT		12538.15	14,921.75
50 0000	CUSIP G1151C101	ACCENTURE PLC	3322.50	4,042.00
50 0000	CUSIP G29183103	EATON CORP PLC	3653 50	3,859 00
30.0000	CUSIP.N53745100	LYONDELLBASELL INDUSTRIES N V	2468.40	2,929 50
125 0000	CUSIP.G98290102	XL GROUP PLC	3093.75	4,091.25

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
13,015 7230	COMMON FUNDS-FIXED		130211 84	133,955.42
3,361 3010	CUSIP 998155139	CHARITABLE INTERMEDIATE TERM FIXED INCOME FUND	69121 71	69,446 50
9,654 4220	CUSIP 194198917	KT FIXED INCOME FUND	61090 13	64,508 92
689 5430	COMMON FUNDS-GOVT		59777 03	64,033 86
689 5430	CUSIP 7495209O2	KT GOVERNMENT MORTGAGE FUND	59777 03	64,033 86

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781 26	202,796 43
10.0000	CUSIP.023135106	AMAZON COM INC	2515 60	3,247.80
55 0000	CUSIP:030420103	AMERICAN WATER WORKS CO INC	2039.94	2,719.75
70 0000	CUSIP:037833100	APPLE INC	5118 20	6,505 10
60.0000	CUSIP:00206R102	AT&T INC	2502	2,121.60

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781 26	202,796 43
50.0000	CUSIP:14040H105	CAPITAL ONE FINANCIAL CORP	3584.40	4,130.00
40.0000	CUSIP 151020104	CELGENE CORP	1573 40	3,435 20
45 0000	CUSIP:166764100	CHEVRON CORP	4887.90	5,874.75
60.0000	CUSIP 172062101	CINCINNATI FINANCIAL CORP	2363 39	2,882.40

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796.43
115 0000	CUSIP:125896100	CMS ENERGY CORP	3033 70	3,582 25
95.0000	CUSIP:191216100	COCA COLA CO	3463.69	4,024.20
40 0000	CUSIP:20825C104	CONOCOPHILLIPS	2325 20	3,429.20
20 0000	CUSIP:22160K105	COSTCO WHOLESALE CORP	1975 40	2,303.20

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796 43
55.0000	CUSIP 235851102	DANAHER CORP DEL	3065.69	4,330.15
100 0000	CUSIP 268648102	EMC CORP	2488 99	2,634 00
35 0000	CUSIP.29265N108	ENERGEN CORP	1550.50	3,110.80
30.0000	CUSIP 29266R108	ENERGIZER HOLDINGS INC	2400.90	3,660.90

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781 26	202,796.43
50.0000	CUSIP:375558103	GILEAD SCIENCES INC	3482 50	4,145 50
5.0000	CUSIP:38259P508	GOOGLE INC CL A	2680.98	2,923 35
5 0000	CUSIP:38259P706	GOOGLE INC CL C	2672 42	2,876.40
40 0000	CUSIP:406216101	HALLIBURTON CO	1381.20	2,840.40

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781.26	202,796 43
30.0000	CUSIP 806407102	HENRY SCHEIN INC	2410 50	3,559 65
35.0000	CUSIP 437076102	HOME DEPOT INC	2761.15	2,833.60
110 0000	CUSIP:458140100	INTEL CORP	1883.59	3,399 00
10 0000	CUSIP·459200101	INTERNATIONAL BUSINESS MACHS	450 50	1,812.70

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796.43
45.0000	CUSIP:478160104	JOHNSON & JOHNSON	1397 25	4,707 90
75 0000	CUSIP.46625H100	JP MORGAN CHASE & CO	3284.24	4,321.50
70.0000	CUSIP.50076Q106	KRAFT FOODS GROUP INC	3160 50	4,196.50
75 0000	CUSIP 526057104	LENNAR CORP	2852 24	3,148.50

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796.43
65.0000	CUSIP·57636Q104	MASTERCARD INC	5193.89	4,775.55
35 0000	CUSIP·579780206	MCCORMICK & CO INC	2235.10	2,505.65
25 0000	CUSIP.580135101	MCDONALDS CORP	2214 50	2,518.50
20.0000	CUSIP.58155Q103	MCKESSON CORP	1938 80	3,724.20

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781.26	202,796 43
55.0000	CUSIP·58933Y105	MERCK & CO INC	2277.54	3,181.75
55 0000	CUSIP·59156R108	METLIFE INC	1801 80	3,055.80
75.0000	CUSIP:594918104	MICROSOFT CORP	2163.37	3,127.50
155 0000	CUSIP 617446448	MORGAN STANLEY	2931 03	5,011.15

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796.43
35.0000	CUSIP·654106103	NIKE INC	2053 85	2,714.25
30 0000	CUSIP.655844108	NORFOLK SOUTHERN CORP	601 50	3,090 90
40 0000	CUSIP 670346105	NUCOR CORP	2054	1,970.00
30.0000	CUSIP 674599105	OCCIDENTAL PETE CORP DEL	2319 90	3,078.90

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751.31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796.43
65 0000	CUSIP 68389X105	ORACLE CORP	2180 09	2,634.45
96.0000	CUSIP:717081103	PFIZER INC	1681.44	2,849 28
35.0000	CUSIP·718546104	PHILLIPS 66	1806	2,815.05
20.0000	CUSIP 74005P104	PRAXAIR INC	494 60	2,656 80

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781.26	202,796 43
5.0000	CUSIP 741503403	PRICELINE GROUP, INC.	6249.80	6,015.00
55 0000	CUSIP:742718109	PROCTER & GAMBLE CO	2122 28	4,322.45
55.0000	CUSIP 747525103	QUALCOMM INC	3387 99	4,356 00
75 0000	CUSIP:760759100	REPUBLIC SERVICES INC	2222.24	2,847.75

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100.00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781 26	202,796.43
65.0000	CUSIP:G7665A101	ROWAN COS PLC	2066 35	2,075 45
45.0000	CUSIP 855244109	STARBUCKS CORP	2385	3,482.10
40 0000	CUSIP:74144T108	T ROWE PRICE GROUP INC	2611.60	3,376.40
35 0000	CUSIP 883556102	THERMO FISHER SCIENTIFIC INC	2220.05	4,130.00

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016.0000	COMMON STOCK		144781.26	202,796.43
35.0000	CUSIP.911312106	UNITED PARCEL SERVICE INC	2598 75	3,593.10
45.0000	CUSIP 913017109	UNITED TECHNOLOGIES CORP	3681	5,195 25
55.0000	CUSIP 92343V104	VERIZON COMMUNICATIONS INC	1582.41	2,691.15
55.0000	CUSIP 254687106	WALT DISNEY CO	1286 12	4,715.70

Holdings Total Summary

Cost	593,940.53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,016 0000	COMMON STOCK		144781.26	202,796 43
90.0000	CUSIP.949746101	WELLS FARGO CO	3086 99	4,730.40
95.0000	CUSIP·989701107	ZIONS BANCORP	2027 30	2,799 65
-164,218 3800	CURRENCY		-164218.38	-164,218.38
0.0000	BANK USD	US DOLLAR CURRENCY	0	0.00

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810.78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
-164,218 3800	CURRENCY		-164218 38	-164,218 38
-164,218 3800	BANK USD	US DOLLAR CURRENCY	-164218 38	-164,218 38
240 0000	MUTUAL FUNDS CLOSED END-EQUITY		25542 33	27,235 60
140 0000	CUSIP 464287804	ISHARES CORE S&P SMALL-CAP ETF $1 09300	14768 20	15,692 60
100 0000	CUSIP 464287879	ISHARES S&P SC 600/BARRA VALUE $1 31700	10774 13	11,543 00

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
499 0000	MUTUAL FUNDS CLSD END-INT'L EMERGING EQ		20801 11	21,571 77
499 0000	CUSIP 464287234	ISHARES MSCI EMERGING MKTS INDEX $0 85800	20801 11	21,571 77
3,420 2010	MUTUAL FUNDS OPEN END-EQUITY		75855 77	89,164 48
325 0000	CUSIP 52470H765	CLEARBRIDGE SMALL CAP GROWTH FD	9191	9,503 00
845 0000	CUSIP 4812C1710	JPMORGAN DIVERS MID CAP GROWTH	22646	25,671 10

Holdings Total Summary

Cost	593,940 53	Market Value	692,751 31
Unrealized Gain/Loss	98,810 78	% of Portfolio	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
3,420 2010	MUTUAL FUNDS OPEN END-EQUITY		75855 77	89,164 48
1,250 0000	CUSIP 74253Q747	PRINCIPAL MIDCAP FUND $0 050	25275	27,225 00
1,000 2010	CUSIP 94975J219	WELLS FARGO ADV C&B MID CAP VALU $0 104	18743 77	26,765 38
1,724.1300	MUTUAL FUNDS OPEN END-INT'L DEVELOPED EQ		83893 65	96,969 51
1,114 4290	CUSIP 256206103	DODGE & COX INTERNATIONAL STOC F $0 695	46516 27	51,754 08

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
1,724 1300	MUTUAL FUNDS OPEN END-INT'L DEVELOPED EQ		83893 65	96,969 51
609 7010	CUSIP 411511306	HARBOR INTERNATIONAL FD $1 495	37377 38	45,215 43
1,432 6070	MUTUAL FUNDS OPEN END-INT'L EMERGING EQ		21286 98	22,850 08
1,432 6070	CUSIP 277923751	PARAMETRIC EMERGING MARKETS $0 221	21286 98	22,850 08
183,470 7900	STIF		183470 79	183,470 79

Holdings Total Summary

Cost	593,940 53	**Market Value**	692,751 31
Unrealized Gain/Loss	98,810 78	**% of Portfolio**	100 00

[redacted]

Account Holdings Summary

Account Number	Name
0271883	NIEHAUS CHARLES FBO GOODWILL T/A

Units	Security Identifier	Security Description	Federal Cost	Market Value
183,470.7900	STIF		183470.79	183,470.79
183,470 7900	CUSIP:7495200A1	KT SHORT TERM DEPOSIT FUND	183470.79	183,470 79

Holdings Total Summary

Cost	593,940.53	Market Value	692,751.31
Unrealized Gain/Loss	98,810.78	% of Portfolio	100.00