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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
CLEMENT O MINIGER MEMORIAL FOUNDATION

A Employer identification number
34-6523024

Number and street (or P O box number if mail is not delivered to street address)
709 MADISON AVENUE PO BOX 1985
ROOM/SUITE RM 205

Room/suite

B Telephone number (see instructions)
(419) 241-3124

City or town, state or province, country, and ZIP or foreign postal code
TOLEDO, OH 43603

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,321,501

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

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

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)
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	114	114		
	4 Dividends and interest from securities	373,755	373,755		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,276,328			
	b Gross sales price for all assets on line 6a 4,457,140				
	7 Capital gain net income (from Part IV, line 2)		1,276,328		
	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)				
	12 **Total.** Add lines 1 through 11	1,650,197	1,650,197		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,400	6,700		6,700
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	38,628	19,314		19,314
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,677	3,894		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	228	114		114
	22 Printing and publications				
	23 Other expenses (attach schedule)	276	210		66
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,209	30,232		26,294
	25 Contributions, gifts, grants paid	585,000			585,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	659,209	30,232		611,294
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	990,988			
	b **Net investment income** (if negative, enter -0-)		1,619,965		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	464,695	272,020	272,020
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,606,954	7,915,215	12,049,420
	c Investments—corporate bonds (attach schedule)	1,927,927	2,381,822	2,000,061
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)	1,298	1,276	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,000,874	10,570,333	14,321,501
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)		0	
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	2,142,440	2,142,440	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,858,434	8,427,893	
	30 **Total net assets or fund balances** (see instructions)	10,000,874	10,570,333	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,000,874	10,570,333	

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	10,000,874
2	Enter amount from Part I, line 27a	2	990,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,714
4	Add lines 1, 2, and 3	4	10,999,576
5	Decreases not included in line 2 (itemize) ▶ _____	5	429,243
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,570,333

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)
1 a	SEE ATTACHED PNC BANK	P	2013-01-01	2014-12-01
b	SEE ATTACHED PNC BANK -SHORT TERM	P	2014-01-01	2014-12-31
c	EATON CORP - ADJUST FOR NON-TAX DIST	P	2013-01-01	2014-12-31
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	3,533,355		2,349,332	1,184,023
b	884,168		831,480	52,688
c	4,508			4,508
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				1,184,023
b				52,688
c				4,508
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	1,276,328
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	52,688

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 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))
2013	597,961	13,318,352	0 044898
2012	539,785	11,926,252	0 045260
2011	530,088	11,384,088	0 046564
2010	493,653	10,604,260	0 046552
2009	564,997	9,681,499	0 058358

2	**Total** of line 1, column (d)	2	0 241632
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 048326
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,485,191
5	Multiply line 4 by line 3	5	700,011
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,200
7	Add lines 5 and 6	7	716,211
8	Enter qualifying distributions from Part XII, line 4	8	611,294

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	32,399
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	32,399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	32,399
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 18,234		
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	18,234
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	14,165
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 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ NONE

14 The books are in care of ▶ KELLI HINTZ Telephone no ▶ (419) 241-3124

Located at ▶ 709 MADISON AVE TOLEDO OH ZIP+4 ▶ 43604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

16	At any time during calendar year 2014, 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		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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**		**No**
	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
See Additional Data Table				

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 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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	14,437,120
b	Average of monthly cash balances	1b	268,658
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,705,778
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	
3	Subtract line 2 from line 1d	3	14,705,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,587
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,485,191
6	**Minimum investment return.** Enter 5% of line 5	6	724,260

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	724,260
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,399		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,399
3	Distributable amount before adjustments Subtract line 2c from line 1			3	691,861
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	691,861
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	691,861

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	611,294
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	611,294
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	611,294

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				691,861
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			600,513	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 611,294				
a Applied to 2013, but not more than line 2a			600,513	
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 2014 distributable amount.				10,781
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014				
(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				681,080
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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

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

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

MINIGER MEMORIAL FOUNDATION
P O BOX 1985
TOLEDO,OH 43603
(419) 241-3124
JBURSON@SLK-LAW COM

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

NONE

c Any submission deadlines

NONE

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

501(C)(3) CHARITABLE ORGANIZATIONS

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* See Additional Data Table				
Total . . . . . ▶ **3a**				585,000
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			14	114	
4 Dividends and interest from securities			14	373,755	
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	1,276,328	
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)				1,650,197	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,650,197

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

******	2015-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN H BURSON		2015-05-06		P00538293

Firm's name ▶ SHUMAKER LOOP & KENDRICK LLP — Firm's EIN ▶ 34-4439491

Firm's address ▶ 1000 JACKSON ST TOLEDO, OH 436045573 — Phone no (419) 241-9000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE M JONES III 709 MADISON AVENUE TOLEDO,OH 43624	PRES/TREAS/T 0 40	0	0	0
WILLIAM F BUCKLEY P O BOX 1687 TOLEDO,OH 43603	TRUSTEE 0 20	0	0	0
JOHN H BURSON 1000 JACKSON ST TOLEDO,OH 43604	SECRETARY 0 20	0	0	0
STEVE STAELIN 2970 VALLEYVIEW DRIVE TOLEDO,OH 43615	TRUSTEE 0 20	0	0	0
EDWARD WEBER 6140 NORTH CHANTICLEER DRIVE MAUMEE,OH 43537	TRUSTEE 0 20	0	0	0
MARNA RAMNATH 9165 SUMMER SONG LANE SYLVANIA,OH 43560	TRUSTEE 0 20	0	0	0
JUSTICE JOHNSON FOUR SEAGATE 8TH FLOOR TOLEDO,OH 43604	TRUSTEE 0 20	0	0	0
SARA BOWEN 809 ROCHE DE BOUF COURT WATERVILLE,OH 43566	TRUSTEE 0 20	0	0	0

Form 990PF Part XV Line 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*				
ADVOCATES FOR BASIC LEGAL 740 SPITZER BUILDING 520 MADISON AVE TOLEDO,OH 43604	NONE	501(C)(3)	GENERAL	25,000
BLACK SWAMP CONSERVENCY 115 WEST FRONT ST PO BOX 332 PERRYSBURG,OH 43552	NONE	501(C)(3)	GENERAL	30,000
BOWLING GREEN STATE UNIVERSITY 1001 EAST WOOSTER STREET BOWLING GREEN,OH 434030001	NONE	501(C)(3)	GENERAL	5,000
BOYS GIRLS CLUBS OF TOL 2250 N DETROIT AVE TOLEDO,OH 43606	NONE	501(C)(3)	GENERAL	50,000
BOY SCOTTS OF AMERICA PO BOX 8728 TOLEDO,OH 43523	NONE	501(C)(3)	GENERAL	10,000
GREAT LAKES HISTORICAL SOCIETY 480 MAIN STREET VERMILLION,OH 44809	NONE	501(C)(3)	GENERAL	40,000
FORT MEIGS ASSOCIATION POBOX 3 PERRYSBURG,OH 43552	NONE	501(C)(3)	GENERAL	40,000
HOSPICE OF NORTHWEST OHIO 30000 EAST RIVER ROAD PERRYSBURG,OH 43551	NONE	501(C)(3)	GENERAL	10,000
IMAGINATION STATION ONE DISCOVERY WAY TOLEDO,OH 43604	NONE	501(C)(3)	GENERAL	15,000
JUNIOR ACHIEVEMENT -NW OH 2239 CHEYENNE BOULEVARD TOLEDO,OH 43614	NONE	501(C)(3)	GENERAL	5,000
LOURDES UNIVERSITY 6832 CONVENT BLVD SYLVANIA,OH 43560	NONE	501(C)(3)	GENERAL	5,000
OHIO FOUNDATION OF INDEPE 21 EAST STATE STREET SUITE 1110 COLUMBUS,OH 43215	NONE	501(C)(3)	GENERAL	25,000
SUNSHINE FOUNDATION INC 7223 MAUMEE WESTERN ROAD MAUMEE,OH 43537	NONE	501(C)(3)	GENERAL	25,000
TOLEDO AREA HUMANE SOCIETY 1920 INDIAN WOOD CIRCLE MAUMEE,OH 43537	NONE	501(C)(3)	GENERAL	15,000
TOLEDO DAY NURSERY 2211 JEFFERSON AVENUE TOLEDO,OH 43604	NONE	501(C)(3)	GENERAL	10,000
Total . . . . . ▶ **3a**				585,000

Form 990PF Part XV Line 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*				
TOLEDO MUSEUM OF ART PO BOX 1013 TOLEDO,OH 43697	NONE	501(C)(3)	GENERAL	35,000
TOLEDO SCHOOL FOR THE ART 333 14TH ST TOLEDO,OH 43624	NONE	501(C)(3)	GENERAL	45,000
TOLEDO SYMPHONY TWO MARITIME PLAZA TOLEDO,OH 43604	NONE	501(C)(3)	GENERAL	100,000
TOLEDO ZOO-ENVISION PO BOX 140130 TOLEDO,OH 43614	NONE	501(C)(3)	GENERAL	30,000
UNIVERSITY OF TOLEDO COL 2801 W BANCROFT TOLEDO,OH 43606	NONE	501(C)(3)	GENERAL	5,000
VICTORY CENTER 5532 W CENTRAL AVE STE B TOLEDO,OH 43615	NONE	501(C)(3)	GENERAL	5,000
WGTE-TV TWO MARITIME PLAZA TOLEDO,OH 43697	NONE	501(C)(3)	GENERAL	35,000
YMCA JCC OF GREATER TOLEDO 1500 N SUPERIOR ST 2ND FLOOR TOLEDO,OH 43604	NONE	501(C)(3)	GENERAL	10,000
YWCA 1018 JEFFERSON AVENUE TOLEDO,OH 43604	NONE	N/A	GENERAL	10,000
Total . . . . . ▶ **3a**				585,000

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TY 2014 Investments Corporate Bonds Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC BANK AGENCY	2,381,822	2,000,061

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126001035

TY 2014 Investments Corporate Stock Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC BANK AGENCY	7,915,215	12,049,420

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126001035

TY 2014 Legal Fees Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHUMAKER LOOP & KENDRICK LLP(PN	13,400	6,700		6,700
SHUMAKER LOOP & KENDRICK LLP(CHK				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126001035

TY 2014 Other Assets Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED AND TAXABLE INCOME	1,298	1,276	

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TY 2014 Other Decreases Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Description	Amount
GAIN ON PENDING TRADES	416,974
ADJUSTED COST FOR PRIOR YEAR NON-TAX DISTRIBUTIONS	11,502
ACC'D INTEREST PAID ON PURCHASE (CURRENT YR)	767

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TY 2014 Other Expenses Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SAFETY DEPOSIT BOX	128	64		64
INTEREST INVESTMENT EXPENSE	144	144		
BANK CHECKING FEES	4	2		2

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TY 2014 Other Increases Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Description	Amount
NON-TAXABLE DISTRIBUTIONS (ADJ COST FOLLOWING YR)	1,966
REFUND	39
AMORTIZATION (ADJ COST IN FOLLOWING YR)	3,717
ACC'D INTEREST PAID ON PURCHASE (PRIOR YR)	1,958
OTHER ADJUSTMENTS	34

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TY 2014 Other Professional Fees Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK AGENCY FEE	38,628	19,314		19,314

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TY 2014 Taxes Schedule

Name: CLEMENT O MINIGER MEMORIAL FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	785	785		
FOREIGN TAXES-QUAL DIVIDENDS	1,388	1,388		
FOREIGN TAX-NONQUALIFIED	1,621	1,621		
FILING FEE-OHIO ATTORNEY GENERAL	200	100		100
ESTIMATED TAX FOR 2014	17,683			
TAX FOR 2013				

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2500. CITIGROUP INC	VAR	05/21/2014	117,047.41	126,518.80			-9,471 39
500 EBAY INC	01/28/2014	06/05/2014	25,284.44	26,564.50			-1,280 06
500. EBAY INC	01/28/2014	09/19/2014	26,409.42	26,564.50			-155.08
2000. FOOT LOCKER INC	VAR	12/30/2014	112,958.10	114,059.25			-1,101.15
300 GOLDMAN SACHS GROUP INC COM	03/14/2013	01/28/2014	49,847.16	46,043.13			3,804 03
300 HELMERICH & PAYNE INC COM	01/28/2014	05/21/2014	31,598.30	25,886 94			5,711 36
600 HELMERICH & PAYNE INC COM	01/28/2014	06/05/2014	66,346.53	51,773 88			14,572 65
1000. L-3 COMMUNICATIONS HLDGS INC COM	05/21/2014	09/19/2014	115,877 43	115,310 00			567 43
8865 248 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS	07/18/2013	05/21/2014	100,088.65	99,886.34			202.31
750. SANDISK CORP	01/28/2014	12/30/2014	75,239.83	52,222.43			23,017.40
400 UNITED PARCEL SERVICE INC CL B	05/31/2013	01/28/2014	38,243 37	34,508.00			3,735 37
100. UNITED PARCEL SERVICE INC CL B	05/31/2013	05/21/2014	10,089 78	8,627.00			1,462 78
1500. WALGREEN CO COM	05/21/2014	12/30/2014	115,137.45	103,515 00			11,622 45
Totals			884,167.87	831,479.77			52,688 10

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2037.075 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232	06/19/2013	09/19/2014	100,000 00	85,007.14			14,992.86
2277.386 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232	06/19/2013	10/10/2014	100,000.00	95,035.32			4,964.68
2000. AT&T INC	VAR	05/21/2014	71,318 42	55,614 02			15,704.40
700. AT&T INC	VAR	06/05/2014	24,548 45	18,089 00			6,459.45
1000. AT&T INC	04/11/2006	12/30/2014	34,079 24	25,790.00			8,289.24
1500. ABBVIE INC	VAR	05/21/2014	80,203.22	37,513 49			42,689.73
50. APPLE INC	03/05/2012	05/21/2014	30,197.83	27,274.50			2,923.33
40 APPLE INC	04/05/2013	06/05/2014	25,848 22	2,422.63			23,425.59
3000. BRISTOL-MYERS SQUIBB CO	04/14/2011	12/30/2014	177,716 07	81,750 00			95,966.07
760. CALIFORNIA RESOURCES CORP	VAR	12/30/2014	4,257 80	3,966.70			291.10
500. CHUBB CORP COM	05/03/2012	05/21/2014	46,408 97	37,100 00			9,308 97
500. CHUBB CORP COM	05/03/2012	09/19/2014	46,543.97	37,100 00			9,443 97
300. CISCO SYSTEMS INC	02/21/2008	06/05/2014	7,370.83	6,960 00			410.83
1 CITIGROUP INC	01/01/2001	07/31/2014	784 73	25.00			759 73
500. COMCAST CORPORATION CL A	06/04/2009	05/21/2014	25,284 44	7,183.10			18,101.34
300. COMCAST CORPORATION CL A	06/04/2009	06/05/2014	15,674.65	4,309 86			11,364.79
1. DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101	01/01/2001	10/30/2014	455 86	NONE			455.86
500. DISCOVER FINANCIAL W/I	05/03/2012	05/21/2014	28,269.37	17,129 25			11,140.12
400 DISCOVER FINANCIAL W/I	05/03/2012	06/05/2014	23,983.46	13,703.40			10,280 06
400. DISCOVER FINANCIAL W/I	VAR	09/19/2014	26,367.41	12,119.82			14,247 59
300. DU PONT E I DE NEMOURS & CO	05/23/2013	06/05/2014	20,786.54	16,478 97			4,307.57
1500. DU PONT E I DE NEMOURS & CO	VAR	09/19/2014	107,592.62	76,838.90			30,753 72
1200. DU PONT E I DE NEMOURS & CO	12/19/2011	12/30/2014	89,591.45	52,091.88			37,499 57
500 EBAY INC	05/31/2013	06/05/2014	25,284.44	27,390.00			-2,105 56
2000. EBAY INC	05/11/2012	09/19/2014	105,637 66	81,757.60			23,880.06
3.01 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	01/31/2014	3 01	3.01			
9.98 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	02/28/2014	9 98	9 98			
2.84 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	03/31/2014	2.84	2.84			
2.87 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	04/30/2014	2.87	2.87			
2.89 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	05/31/2014	2 89	2.89			
2.91 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE	01/01/1958	06/30/2014	2.91	2.91			
2 93 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE	01/01/1958	07/31/2014	2.93	2.93			
2.96 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	08/31/2014	2.96	2.96			
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2.98 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	09/30/2014	2.98	2.98			
3 01 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	10/31/2014	3.01	3.01			
3 03 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	11/30/2014	3.03	3 03			
3.05 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9.00% DUE	01/01/1958	12/31/2014	3.05	3.05			
5 07 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	01/31/2014	5.07	5 14			-0.07
5.1 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	02/28/2014	5.10	5.17			-0 07
5.13 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	03/31/2014	5.13	5.20			-0 07
5.38 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	04/30/2014	5.38	5.45			-0 07
5.19 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	05/31/2014	5.19	5.26			-0 07
5 22 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	06/30/2014	5.22	5 29			-0.07
1248.63 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	07/31/2014	1,248.63	1,265.01			-16 38
2.52 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	08/31/2014	2.52	2.55			-0.03
2.15 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	09/30/2014	2.15	2.18			-0.03
2.16 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	10/31/2014	2.16	2.19			-0.03
2.18 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	11/30/2014	2.18	2.21			-0.03
2.19 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832	03/05/2002	12/31/2014	2.19	2 22			-0.03
64 34 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7 50% DUE	11/02/2000	01/31/2014	64.34	64.76			-0.42
64.77 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	02/28/2014	64.77	65.20			-0.43
65 2 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	03/31/2014	65.20	65.63			-0.43
65.63 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	04/30/2014	65.63	66.06			-0 43
66.07 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	05/31/2014	66.07	66.50			-0 43
66.51 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	06/30/2014	66.51	66.95			-0.44
66.96 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	07/31/2014	66.96	67.40			-0.44
67 4 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7 50% DUE	11/02/2000	08/31/2014	67.40	67.84			-0 44
67 85 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7 50% DUE	11/02/2000	09/30/2014	67 85	68.30			-0.45
68.3 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7 50% DUE	11/02/2000	10/31/2014	68.30	68.75			-0 45
68 76 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	11/30/2014	68.76	69.21			-0.45
69.22 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000 7.50% DUE	11/02/2000	12/31/2014	69.22	69.67			-0.45
6.33 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	01/31/2014	6.33	6.45			-0.12
6.37 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	02/28/2014	6.37	6.49			-0.12
6.41 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	03/31/2014	6.41	6.53			-0.12
6.45 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7 00% DUE 0	07/12/2001	04/30/2014	6.45	6.57			-0.12
6.49 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	05/31/2014	6.49	6.61			-0.12
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6.53 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	06/30/2014	6.53	6.65			-0.12
6.57 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	07/31/2014	6.57	6.69			-0.12
6 61 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	08/31/2014	6.61	6.73			-0.12
6 65 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	09/30/2014	6.65	6.77			-0.12
6 69 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	10/31/2014	6.69	6.81			-0.12
6.75 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7.00% DUE 0	07/12/2001	11/30/2014	6 75	6.87			-0 12
7 1 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7 00% DUE 06	07/12/2001	12/31/2014	7.10	7.23			-0 13
3.36 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	01/31/2014	3.36	3.40			-0.04
2.59 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	02/28/2014	2.59	2.62			-0.03
2 61 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12	12/05/2000	03/31/2014	2.61	2.64			-0 03
2 63 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12	12/05/2000	04/30/2014	2.63	2.66			-0 03
2 64 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12	12/05/2000	05/31/2014	2.64	2.67			-0 03
2 66 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12	12/05/2000	06/30/2014	2.66	2 69			-0 03
2.68 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	07/31/2014	2.68	2.71			-0.03
2.7 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12-	12/05/2000	08/31/2014	2.70	2.73			-0 03
2.72 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	09/30/2014	2.72	2.75			-0 03
2.73 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	10/31/2014	2.73	2.76			-0.03
2 75 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12	12/05/2000	11/30/2014	2 75	2.78			-0.03
2.77 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12	12/05/2000	12/31/2014	2 77	2.80			-0.03
3000. GANNETT INC	04/05/2013	09/19/2014	97,737.83	61,139.70			36,598.13
500 GENERAL ELEC CO COM	07/13/2009	06/05/2014	13,259.70	5,670.50			7,589.20
2000. GENERAL ELEC CO COM	07/13/2009	10/10/2014	48,658.92	22,682.00			25,976.92
2000. GENERAL MILLS INC COM	06/17/2009	12/30/2014	108,617.39	54,480.50			54,136.89
400. GOLDMAN SACHS GROUP INC COM	03/14/2013	05/21/2014	62,894.60	61,390 84			1,503 76
100000. GOLDMAN SACHS GROUP INC BONDS	06/30/2009	01/15/2014	100,000.00	101,403 91			-1,403 91
225 GOOGLE INC-CL C	VAR	12/30/2014	118,690.50	69,451 48			49,239 02
.5 HALYARD HEALTH INC-W/I	06/25/2009	11/14/2014	18.70	8.60			10.10
262. HALYARD HEALTH INC-W/I	06/25/2009	12/30/2014	11,387.26	4,505.55			6,881 71
900 HEALTH CARE REIT INC REIT	09/04/2009	05/21/2014	58,300.71	30,744.54			27,556.17
500 HONEYWELL INTL INC	VAR	01/28/2014	45,184.21	14,635.55			30,548.66
1000 HONEYWELL INTL INC	05/06/2003	10/10/2014	88,435 34	24,194.00			64,241 34
1200 HONEYWELL INTL INC	05/06/2003	12/30/2014	120,873.32	29,032.80			91,840 52
300 INTEL CORP	06/14/2011	06/05/2014	8,249.81	6,489.00			1,760 81
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. INTERNATIONAL BUSINESS MACHS CORP	02/07/2012	05/21/2014	37,173.17	38,719.98			-1,546 81
400. INTERNATIONAL BUSINESS MACHS CORP	12/19/2011	06/05/2014	73,846.36	73,279.68			566.68
700. IWP ISHARES RUSSELL MIDCAP GRWTH FD	05/08/2009	06/05/2014	61,227.64	25,241.53			35,986.11
500. IWP ISHARES RUSSELL MIDCAP GRWTH FD	05/08/2009	09/19/2014	45,748.98	18,029.67			27,719.31
500. ISHARES TR RUSSELL 2000	12/12/2006	05/21/2014	54,803.73	39,390.00			15,413.78
475. ISHARES 1-3 YEAR CREDIT BOND ETF	05/03/2012	09/19/2014	50,011.64	49,808.50			203.14
500. JOHNSON & JOHNSON COM	12/19/2011	09/19/2014	53,938.80	31,805 00			22,133 80
1700. JOHNSON CONTROLS INC	VAR	05/21/2014	79,405.24	57,972.90			21,432.34
2000 JOHNSON CONTROLS INC	02/07/2012	09/19/2014	93,357.93	66,259 80			27,098 13
200. KIMBERLY CLARK CORP COM	06/25/2009	05/21/2014	21,939.51	10,426.58			11,512 93
200. KIMBERLY CLARK CORP COM	06/25/2009	06/05/2014	22,277 50	10,426.58			11,850 92
1000. LILLY ELI & CO	07/22/2009	09/19/2014	66,968 51	34,480.60			32,487 91
2000. MATTEL INC	05/03/2012	05/21/2014	76,218 31	64,509.40			11,708 91
2000. MATTEL INC	05/03/2012	06/05/2014	77,758 28	62,077.40			15,680.88
300 NORFOLK SOUTHERN CORP COM	10/08/2009	10/10/2014	30,900 81	13,756 17			17,144.64
700. PVH CORP	03/14/2013	06/05/2014	84,887 12	83,194.02			1,693.10
3000. PFIZER INC COM	10/14/2009	05/21/2014	87,658.06	50,700.00			36,958.06
300 PROCTER & GAMBLE CO	VAR	05/21/2014	24,092.46	18,916.00			5,176 46
600. THE TRAVELERS COS INC	10/22/2009	01/28/2014	49,805 19	31,126.08			18,679 11
700. UNITED PARCEL SERVICE INC CL B	VAR	05/21/2014	70,628.43	54,017.95			16,610 48
200. UNITED RENTALS INC COM	03/14/2013	06/05/2014	20,639.54	10,795.98			9,843 56
300 UNITED TECHNOLOGIES CORP COM	04/23/2013	06/05/2014	35,174.22	28,260.00			6,914 22
500. UNITED TECHNOLOGIES CORP COM	VAR	10/10/2014	50,208.89	44,232.00			5,976 89
.815 VERITIV CORP-W/I	02/07/2012	07/16/2014	31.38	19.00			12 38
66 VERITIV CORP-W/I	VAR	09/19/2014	3,014.82	1,598.32			1,416 50
1 WORLDCOM INC COM	01/01/2001	01/14/2014	57.98	NONE			57.98
2300. EATON CORP PLC SEDOL B8KQN82	VAR	12/30/2014	158,820.45	119,527 98			39,292.47
Totals			3,533,355.12	2,349,320.88			1,184,034.24

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