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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LEHNER FAMILY FOUNDATION

34-6927210

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

344 INVERNESS ROAD

B Telephone number

(330) 867-3729

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

AKRON, OH 44313

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

\$ 20,421,727. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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	0.		N/A	
	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	427,151.	427,151.		STATEMENT 1
	5a Gross rents	31,500.	31,500.		STATEMENT 2
	b Net rental income or (loss) 28,031.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	730,413.			
	b Gross sales price for all assets on line 6a 9,618,873.				
	7 Capital gain net income (from Part IV, line 2)		730,413.		
	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)					
11 Other income	-48,479.	5,493.			
12 Total. Add lines 1 through 11	1,140,585.	1,194,557.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	130,000.	65,000.		65,000.
	14 Other employee salaries and wages	40,000.	4,000.		36,000.
	15 Pension plans, employee benefits	7,488.	748.		6,740.
	16a Legal fees				
	b Accounting fees STMT 5	2,350.	1,175.		165.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	6,401.	3,331.		2,870.
	19 Depreciation and depletion	3,344.	3,344.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	323,840.	321,657.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	513,423.	399,255.		110,775.
	25 Contributions, gifts, grants paid	1,196,818.			1,196,818.
26 Total expenses and disbursements. Add lines 24 and 25	1,710,241.	399,255.		1,307,593.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-569,656.				
b Net investment income (if negative, enter -0-)		795,302.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets

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

		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	4,371,254.	4,987,476.	4,987,476.
	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			
	7 Other notes and loans receivable ▶ 218,733.			
	Less: allowance for doubtful accounts ▶ 0.	381,317.	218,733.	218,733.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,271.	1,271.
	10a Investments - U.S. and state government obligations STMT 8	321,197.	123,372.	122,739.
	b Investments - corporate stock STMT 9	8,014,271.	8,204,088.	9,595,747.
	c Investments - corporate bonds STMT 10	297,402.	157,302.	176,279.
	11 Investments - land, buildings, and equipment basis ▶	410,415.		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	6,154,233.	5,688,185.	5,319,450.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	32.	32.	32.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,950,121.	19,380,459.	20,421,727.	
Liabilities	17 Accounts payable and accrued expenses	982.	976.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	982.	976.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,949,139.	19,379,483.	
30 Total net assets or fund balances	19,949,139.	19,379,483.		
31 Total liabilities and net assets/fund balances	19,950,121.	19,380,459.		

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	19,949,139.
2 Enter amount from Part I, line 27a	2	-569,656.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,379,483.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,379,483.

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 MERRILL LYNCH		VARIOUS	VARIOUS
b MERRILL LYNCH		VARIOUS	VARIOUS
c CASH IN LIEU		VARIOUS	VARIOUS
d LONG TERM CAPITAL GAIN DISTRIBUTION		VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,938,909.			71,609.
b 3,572,346.			551,186.
c 87.			87.
d 107,531.			107,531.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			71,609.
b			551,186.
c			87.
d			107,531.
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	730,413.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2013	1,172,258.	19,891,250.	.058933
2012	1,146,350.	20,564,357.	.055745
2011	780,932.	20,510,804.	.038074
2010	1,158,382.	19,220,475.	.060268
2009	758,410.	17,185,871.	.044130

2 Total of line 1, column (d)	2	.257150
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	.051430
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,077,783.
5 Multiply line 4 by line 3	5	1,032,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,953.
7 Add lines 5 and 6	7	1,040,553.
8 Enter qualifying distributions from Part XII, line 4	8	1,307,593.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,953.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,953.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,953.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 13,661.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	19,661.
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	11,708.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 11,708. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	STMT 13	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		13	X	
14	The books are in care of ► DAVID M. KOLY Telephone no. ► 330-865-5659 Located at ► 3200 W. MARKET STREET, STE 204, AKRON, OH ZIP+4 ► 44333				
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	N/A	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? ☐ Yes ☒ No	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 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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	X
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 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHAEL R. STARK 3475 RIDGEWOOD ROAD AKRON, OH 44333	FOUNDATION MANAGER 3.00	40,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 3.00	50,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #204 AKRON, OH 44333	FOUNDATION MANAGER 3.00	40,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	16,216,132.
b	Average of monthly cash balances	1b	4,167,404.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,383,536.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,383,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,077,783.
6	Minimum investment return. Enter 5% of line 5	6	1,003,889.

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	1,003,889.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,953.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	995,936.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	995,936.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	995,936.

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	1,307,593.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,307,593.
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	5	7,953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,299,640.

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				995,936.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			233,261.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,307,593.				
a Applied to 2013, but not more than line 2a			233,261.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				995,936.
e Remaining amount distributed out of corpus	78,396.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	78,396.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	78,396.			
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	78,396.			

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

[illegible]

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).)

NONE

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.

NONE

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:

SEE STATEMENT 14

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS, INC. AKRON, OH	N/A	501C3	CAPITAL IMPROVEMENTS - BATHROOMS	10,000.
ACF ST. MARY URBAN EDUCATION FUND AKRON, OH	N/A	501C3	ST. MARY EDUCATION ENDOWMENT FUND	25,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	GENERAL OPEARTING SUPPORT	20,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	ART/FOOD/WINE PLATINUM SUPPORT	10,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	SPONSORSHIP FOR BEAUTY REIGNS EXHIBITION	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,196,818.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here



 1-15-2015

 MANAGER

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 KOLY & COMPANY, INC.	Preparer's signature KOLY & COMPANY, I	Date 09/11/15	Check ☐ if self-employed	PTIN P00949643
	Firm's name ▶ KOLY & COMPANY, INC.			Firm's EIN ▶ 34-1818435	
	Firm's address ▶ 3200 W. MARKET ST., #204 AKRON, OH 44333			Phone no. 330-865-5659	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AKRON ART MUSEUM AKRON, OH	N/A	501C3	MATCHING DONATION	1,000.
AKRON ART MUSEUM AKRON, OH	N/A	501C3	IN MEMORY OF MORRIS BERZON	100.
AKRON BAR FOUNDATION AKRON, OH	N/A	501C3	CONTRIBUTION	250.
AKRON CANTON FOOD BANK AKRON, OH	N/A	501C3	2014 DIRECT DISTRIBUTION PROGRAM	10,000.
AKRON CHILDREN'S HOSPITAL FOUNDATION AKRON, OH	N/A	501C3	ROOM SPONSOR - RONALD MCDONALD HOUSE	50,000.
AKRON CHILDREN'S HOSPITAL AKRON, OH	N/A	501C3	CHARITY BALL	500.
AKRON CIVIC THEATRE AKRON, OH	N/A	501C3	REPAIRS	10,000.
AKRON COMMUNITY FOUNDATION AKRON, OH	N/A	501C3	ST. MARY URBAN EDUCATION	25,000.
AKRON GENERAL FOUNDATION AKRON, OH	N/A	501C3	SPONSORSHIP OF CENTENNIAL GALA	5,000.
AKRON MARATHON CORPORATION AKRON, OH	N/A	501C3	ENHANCE SIGNAGE SUPPORT	5,000.
Total from continuation sheets				1,056,818.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AKRON ROUNDTABLE AKRON, OH	N/A	501C3	STUDENT TICKET PROGRAM	1,500.
AKRON SYMPHONY AKRON, OH	N/A	501C3	AKRON YOUTH SYMPHONY	5,000.
AKRON ZOO AKRON, OH	N/A	501C3	SUMMER SAFARI LION SPONSOR	20,000.
AKRON ZOO AKRON, OH	N/A	501C3	DATABASE, SIGNAGE FOR PLANT IDENTIFICATION	17,000.
ALZHEIMER'S ASSOCIATION AKRON, OH	N/A	501C3	AWARENESS CAMPAIGN - END ALZHEIMERS WALK	2,500.
AMERICAN RED CROSS AKRON, OH	N/A	501C3	MEDICAL TRANSPORTATION SERVICES	7,500.
AMERICAN RED CROSS AKRON, OH	N/A	501C3	OPERATIONS	500.
ARCHBISHOP HOBAN HIGH SCHOOL AKRON, OH	N/A	501C3	MAYNARD CENTER FOR SPIRITUAL FORMATION	25,000.
ASSOCIATION OF FUNDRAISING PROFESSIONALS AKRON, OH	N/A	501C3	HOME TOWN HERO SPONSOR - NTL PHILANTHROPY DAY	1,000.
BALLET THEATER OF OHIO AKRON, OH	N/A	501C3	UNDERWRITE TICKETS	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BIG BROTHERS BIG SISTERS AKRON, OH	N/A	501C3	UPDATE COMPUTERS & PRINTERS	12,000.
BLUECOATS, INC. AKRON, OH	N/A	501C3	GOLF SPONSOR	5,000.
BLUECOATS, INC. AKRON, OH	N/A	501C3	ENDOWMENT FUND	500.
BLUECOATS, INC. AKRON, OH	N/A	501C3	FAMILY OF JUSTIN WINEBRENNER	250.
BLUECOATS, INC. AKRON, OH	N/A	501C3	UNRESTRICTED MATCHING DONATION	350.
BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL AKRON, OH	N/A	501C3	PATHFINDER DISTRICT INITIATIVE	5,000.
BOYS HOPE GIRLS HOPE AKRON, OH	N/A	501C3	HOPE PREP COMMUNITY OUTREACH	5,000.
CASA, COURT APPOINTED SPECIAL ADVOCATES AKRON, OH	N/A	501C3	2014 PROGRAM INITIATIVES	5,000.
CHILD GUIDANCE & FAMILY SERVICES AKRON, OH	N/A	501C3	ROOF REPLACEMENT	10,000.
CHILD GUIDANCE & FAMILY SERVICES AKRON, OH	N/A	501C3	DIAMOND ANNIVERSARY LEGACY LUNCHEON	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY PREGNANCY CENTER AKRON, OH	N/A	501C3	RENOVATE NEW BUILDING	7,500.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK AKRON, OH	N/A	501C3	CAPACITY BUILDING CHALLENGE	15,000.
DR. BOB'S HOME AKRON, OH	N/A	501C3	INSTALL UV FILM FOR WINDOWS	5,000.
EMBRACING FUTURES, INC. AKRON, OH	N/A	501C3	CHILDREN'S ORTHODONTIC CARE	10,498.
FRIENDS OF 91.3 AKRON, OH	N/A	501C3	KIDJAM RECORDING STUDIO - CHILDREN'S	5,000.
FRIENDS OF HISTORIC GLENDALE CEMETARY AKRON, OH	N/A	501C3	SUPPORT EVENTS	14,000.
FURNACE STREET MISSION, INC. AKRON, OH	N/A	501C3	SUPPORT SERVICES	4,000.
GASP AKRON, OH	N/A	501C3	CHILD ID/FINGERPRINTING, SAFETY EDUCATION	2,500.
GOOD NEIGHBORS, INC. AKRON, OH	N/A	501C3	GROCERY PROGRAM	5,000.
GREENLEAF FAMILY CENTER AKRON, OH	N/A	501C3	EMERALD GALA SPONSOR	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HALE FARM & VILLAGE AKRON, OH	N/A	501C3	LEGACY PARTNER SPONSORSHIP	5,000.
HALE FARM & VILLAGE AKRON, OH	N/A	501C3	CHALLENGE GRANT	70,000.
HATTIE LARLHAM AKRON, OH	N/A	501C3	FOOD PROCESSING CENTER	50,000.
HERE'S HOPE HORSE FARM AKRON, OH	N/A	501C3	RENOVATE RIDING RINGS	1,500.
INTERNATIONAL INSTITUTE OF AKRON AKRON, OH	N/A	501C3	HOME ESSENTIAL KITS	5,000.
INTERNATIONAL SOAP BOX DERBY AKRON, OH	N/A	501C3	5TH & 6TH GRADE CURRICULUM	10,000.
INTERVAL BROTHERHOOD HOMES, INC. AKRON, OH	N/A	501C3	SNAPPER PRO S800XD RIDING LAWN MOWER	12,500.
JEWISH FAMILY SERVICE OF AKRON AKRON, OH	N/A	501C3	SUMMIT COUNTY SENIORS	5,000.
KEEP AKRON BEAUTIFUL AKRON, OH	N/A	501C3	OPERATING EXPENSES	2,000.
LAW ENFORCEMENT FOUNDATION AKRON, OH	N/A	501C3	D.A.R.E. LEADERSHIP TRAINING	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEADERSHIP AKRON AKRON, OH	N/A	501C3	SPONSORSHIP	2,500.
LEONORA HALL AKRON, OH	N/A	501C3	REPAIRS & UPDATING	5,000.
LOYOLA RETREAT HOUSE, INC. AKRON, OH	N/A	501C3	MATCHING GRANT	25,000.
MOBILE MEALS AKRON, OH	N/A	501C3	CARPETING	25,000.
OPEN M AKRON, OH	N/A	501C3	FOOD PROGRAM/PANTRY	5,000.
OUR LADY OF THE ELMS AKRON, OH	N/A	501C3	FEBRUARY FANTASY STAR GAZING SPONSORSHIP	10,000.
PREGNANCY CARE AKRON, OH	N/A	501C3	GENERAL OPERATIONS	3,000.
RONALD MCDONALD HOUSE OF AKRON AKRON, OH	N/A	501C3	UNRESTRICTED DONATION	2,500.
SENIOR INDEPENDENCE AKRON, OH	N/A	501C3	AKRON ADULT CENTER - SCHOLARSHIPS	5,000.
ST. ANTHONY CATHOLIC CHURCH AKRON, OH	N/A	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. ANTHONY CATHOLIC SCHOOL AKRON, OH	N/A	501C3	SERVER, COMPUTERS, SCANNER	10,000.
ST. HILARY FOUNDATION AKRON, OH	N/A	501C3	ST. HILARY SCHOOL OPERATIONS	250.
ST. HILARY PARISH FOUNDATION AKRON, OH	N/A	501C3	DEVELOPMENT FUND	20,000.
ST. SEBASTIAN PARISH FOUNDATION AKRON, OH	N/A	501C3	SECURITY DOORS	15,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	GRAND VOYAGE GALA	15,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	MATCHING DONATION	1,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	SUPPORT 2014 ANNUAL FUND/CHALLENGE GRANT	40,000.
STAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	FOUNTAIN RESTORATION	55,000.
STEWART'S CARING PLACE AKRON, OH	N/A	501C3	BUTTERFLY GALA - TRANSPORTATION & FIRE MARSHAL	5,000.
STOW HISTORICAL SOCIETY AKRON, OH	N/A	501C3	SOS SAVE OUR SCHOOLHOUSE CAMPAIGN	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUMMA FOUNDATION AKRON, OH	N/A	501C3	SAPPHIRE BALL - RUBY SPONSORSHIP	25,000.
SUMMA FOUNDATION AKRON, OH	N/A	501C3	PALLIATIVE CARE UNIT	1,000.
SUMMA FOUNDATION AKRON, OH	N/A	501C3	IN HONOR OF KATHLEEN BAUMAN-UNRESTRICTED	100.
SUMMA FOUNDATION AKRON, OH	N/A	501C3	CANCER FIGHTING WEAPON - VERO	150,000.
SUMMIT COUNTY HISTORICAL SOCIETY AKRON, OH	N/A	501C3	RESTORE PERKINS STONE MANSION	55,000.
SYAN HYWET HALL & GARDENS AKRON, OH	N/A	501C3	CONCOURS D'ELEGANCE - GOLD SPONSORSHIP	10,000.
THE 1 IN 6 FOUNDATION AKRON, OH	N/A	501C3	GOLF OUTING DONATION & YEAR END UNRESTRICTED	900.
THE CLEVELAND ORCHESTRA AKRON, OH	N/A	501C3	MUSICAL ARTS ASSOCIATION	1,000.
THE HENNESSEY CHILDREN FUND AKRON, OH	N/A	501C3	GOLF OUTING DONATION & YEAR END UNRESTRICTED	1,100.
THE NATURE CONSERVANCY AKRON, OH	N/A	501C3	NORTHEAST OHIO PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TUESDAY MUSICAL ASSOCIATION AKRON, OH	N/A	501C3	SUPPORT FOR 2014-2015 CONCERT SERIES	2,500.
UNITED DISABILITY SERVICES AKRON, OH	N/A	501C3	MOVE LOW VISION CLINIC	20,000.
UNITED WAY OF SUMMIT COUNTY AKRON, OH	N/A	501C3	MATCHING DONATION	520.
UNIVERSITY OF AKRON SCHOOL OF LAW AKRON, OH	N/A	501C3	INTELLECTUAL PROPERTY & INTERNET	20,000.
UNIVERSITY OF AKRON SCHOOL OF LAW AKRON, OH	N/A	501C3	INSTALLMENT GRANT	20,000.
VICTORY GALLOP AKRON, OH	N/A	501C3	REPAVE ROAD FROM MAIN ENTRANCE TO PASTURES	4,500.
WALSH JESUIT HIGH SCHOOL AKRON, OH	N/A	501C3	RENOVATE VISUAL ARTS CENTER	15,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CL & JL HOLDINGS, LLC	231.	0.	231.	231.		
LEHNER SCREW MACHINE, INC. INTEREST	2,982.	0.	2,982.	2,982.		
MERRILL LYNCH DIVIDENDS	405,149.	0.	405,149.	405,149.		
MERRILL LYNCH INTEREST	18,789.	0.	18,789.	18,789.		
TO PART I, LINE 4	427,151.	0.	427,151.	427,151.		

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
CL & JL REAL ESTATE, LLC	1	31,500.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		31,500.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION		3,344.		
BANK FEE		125.		
- SUBTOTAL -	1		3,469.	
TOTAL RENTAL EXPENSES			3,469.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			28,031.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	5,493.	5,493.		
CL & JL HOLDINGS, LLC	-53,972.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-48,479.	5,493.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,350.	1,175.		165.
TO FORM 990-PF, PG 1, LN 16B	2,350.	1,175.		165.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,115.	1,115.		0.
STATE OF OHIO FILING FEE	200.	0.		0.
PAYROLL TAXES	3,188.	318.		2,870.
FEDERAL TAXES	1,308.	1,308.		0.
CCA TAX	590.	590.		0.
TO FORM 990-PF, PG 1, LN 18	6,401.	3,331.		2,870.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	162,305.	162,305.		0.	
NON-DEDUCTIBLE EXPENSES - PTNPS. & S CORP.	261.	0.		0.	
SUPPLIES	498.	0.		0.	
DONATION - CL & JL HOLDINGS, LLC	100.	0.		0.	
INSURANCE	1,324.	0.		0.	
NET LOSS FROM FORM 4797	159,227.	159,227.		0.	
BANK FEE	125.	125.		0.	
TO FORM 990-PF, PG 1, LN 23	323,840.	321,657.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		123,372.	122,739.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			123,372.	122,739.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			123,372.	122,739.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT			8,204,088.	9,595,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B			8,204,088.	9,595,747.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHED MERRILL LYNCH STATEMENT	157,302.	176,279.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	157,302.	176,279.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	4,628,645.	5,071,586.
CL & JL HOLDINGS, LLC	COST	1,059,540.	247,864.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,688,185.	5,319,450.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WORKERS' COMPENSATION DEPOSIT	32.	32.	32.
TO FORM 990-PF, PART II, LINE 15	32.	32.	32.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CL AND JL HOLDINGS, LLC

26-2841836

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

75 E. MARKET ST.
AKRON, OH 44308

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CL AND JL REAL ESTATE, LLC

26-2841952

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

75 E. MARKET ST.
AKRON, OH 44308

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS WITH FACILITIES PRIMARILY IN SUMMIT COUNTY, OHIO.

LEHNER FAMILY FOUNDATION
 Securities at Cost - Form 990, Part II, Column B, Lines 10a, 10b, 10c and 13
 12/31/14

Acct. Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-07P40						0	0	0
616-02149						0	115	115
616-04044		6,713,884	3,972,676		157,302	10,843,862	4,406,184	15,250,046
616-04127		619,962				619,962	54,916	674,878
616-04214			513,787			513,787	114,649	628,436
616-04214						0	(104,720) *	(104,720)
616-04288		563,510				563,510	27,019	590,529
616-04292		306,732	142,182	123,372		572,286	40,214	612,500
616-04293						0	0	0
616-07082 **						0	449,096	449,096
	<u>0</u>	<u>8,204,088</u>	<u>4,628,645</u>	<u>123,372</u>	<u>157,302</u>	<u>13,113,407</u>	<u>4,987,473</u>	<u>18,100,880</u>

* Outstanding checks at 12/31/2014

** CL&JL REAL ESTATE LLC ACCOUNT

LEHNER FAMILY FOUNDATION

Securities at Market Value - Form 990, Part II, Column C, Lines 10a, 10b, 10c, and 13
12/31/2014

<u>Acct Number</u>	<u>CDs, Deposits, & Other</u>	<u>Stocks</u>	<u>Mutual Funds</u>	<u>Government Obligations</u>	<u>Corporate Bonds</u>	<u>Total Securities</u>	<u>Cash</u>	<u>Total Portfolio</u>
616-07P40	-	-	-	-	-	-	-	-
616-02149	-	-	-	-	-	-	115	115
616-04044	-	7,573,377	4,433,038	-	176,279	12,182,694	4,406,184	16,588,878
606-04127	-	904,728	-	-	-	904,728	54,916	959,644
616-04214	-	-	502,601	-	-	502,601	114,649	617,250
616-04214	-	-	-	-	-	-	(104,720) *	(104,720)
616-04288	-	708,659	-	-	-	708,659	27,019	735,678
616-04292	-	408,983	135,947	122,739	-	667,669	40,214	707,883
616-04293	-	-	-	-	-	-	-	-
616-07082 **	-	-	-	-	-	-	449,096	449,096
	-	9,595,747	5,071,586	122,739	176,279	14,966,351	4,538,377	19,504,728

* Outstanding Checks at 12/31/2014

** CL&JL REAL ESTATE LLC ACCOUNT



Fiscal Statement



THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.87	0.87			
114	ML BANK DEPOSIT PROGRAM	09/24/14	114.00	114.00			0.06
	Total Cash and Money Funds		114.87	114.87			0.06

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
31,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	02/10/09	31,205.41	34,646.22	3,440.81	579.70	1,535.00
44,000	GENERAL ELEC CAP CORP SER GMTN GLB 05.625% MAY 01 2018	05/05/08	44,139.29	49,510.12	5,370.83	412.50	2,475.00
9,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 93.2100/8,388.90	05/07/09	8,388.90	10,127.07	1,738.17	84.38	507.00
45,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	06/04/08	44,487.45	49,756.95	5,269.50	187.50	2,250.00
29,000	UNITED TECHNOLOGIES CORP 05.375% DEC 15 2017 MOODY'S: A2 S&P: A	06/04/08	29,081.38	32,238.72	3,157.34	69.28	1,559.00
Total Corporate Bonds			157,302.43	176,279.08	18,976.65	1,333.36	8,326.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	ALTRIA GROUP INC	04/04/14	75,272.92	98,540.00	23,267.08	4,160.00
100	AMAZON COM INC COM	04/07/14	31,693.68	31,035.00	(658.68)	
100	AMAZON COM INC COM	04/29/14	30,090.99	31,035.00	944.01	
200	AMAZON COM INC COM	09/23/14	65,065.98	62,070.00	(2,995.98)	
300	ANHEUSER-BUSCH INBEV ADR	07/22/13	26,881.73	33,696.00	6,814.27	802.00
900	ANHEUSER-BUSCH INBEV ADR	05/13/14	98,864.91	101,088.00	2,223.09	2,406.00
800	ANHEUSER-BUSCH INBEV ADR	06/09/14	88,709.36	89,856.00	1,146.64	2,139.00
1,000	APPLE INC	06/09/14	93,600.00	110,380.00	16,780.00	1,880.00
500	BOEING COMPANY	07/03/13	51,375.00	64,990.00	13,615.00	1,820.00
500	BOEING COMPANY	08/15/13	51,493.10	64,990.00	13,496.90	1,820.00
500	BOEING COMPANY	02/06/14	61,078.51	64,990.00	3,911.49	1,820.00
500	BOEING COMPANY	03/05/14	63,246.45	64,990.00	1,743.55	1,820.00
500	BOEING COMPANY	07/07/14	64,430.00	64,990.00	560.00	1,820.00
500	BOEING COMPANY	07/08/14	63,532.25	64,990.00	1,457.75	1,820.00
500	CATERPILLAR INC DEL	09/26/12	43,005.70	45,765.00	2,759.30	1,400.00
500	CATERPILLAR INC DEL	05/30/13	43,403.20	45,765.00	2,361.80	1,400.00
600	CATERPILLAR INC DEL	11/29/13	50,981.94	54,918.00	3,936.06	1,680.00



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	CATERPILLAR INC DEL	07/07/14	44,128.08	36,612.00	(7,516.08)	1,120.00
400	CALIFORNIA RESOURCES CORP SHS	03/06/13	2,841.57	2,204.00	(637.57)	
200	CALIFORNIA RESOURCES CORP SHS	03/12/13	1,461.52	1,102.00	(359.52)	
400	CALIFORNIA RESOURCES CORP SHS	01/27/14	3,037.53	2,204.00	(833.53)	
200	CALIFORNIA RESOURCES CORP SHS	04/09/14	1,662.69	1,102.00	(560.69)	
200	CALIFORNIA RESOURCES CORP SHS	09/23/14	1,688.22	1,102.00	(586.22)	
600	CALIFORNIA RESOURCES CORP SHS	12/16/14	3,180.00	3,306.00	126.00	
3,000	CISCO SYSTEMS INC COM	06/30/14	74,459.70	83,445.00	8,985.30	2,280.00
1,000	CISCO SYSTEMS INC COM	07/11/14	25,497.50	27,815.00	2,317.50	760.00
2,000	COCA COLA COM	02/04/13	74,939.97	84,440.00	9,500.03	2,440.00
1,000	COCA COLA COM	09/13/13	38,707.38	42,220.00	3,512.62	1,220.00
1,000	COCA COLA COM	10/11/13	37,617.60	42,220.00	4,602.40	1,220.00
100	COLGATE PALMOLIVE	06/21/13	5,617.42	6,919.00	1,301.58	144.00
900	COLGATE PALMOLIVE	02/06/14	54,411.75	62,271.00	7,859.25	1,296.00

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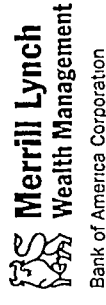
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	COLGATE PALMOLIVE	08/04/14	63,806.70	69,190.00	5,383.30	1,440.00
1,000	DEVON ENERGY CORP NEW	03/12/13	56,103.60	61,210.00	5,106.40	961.00
500	DEVON ENERGY CORP NEW	06/21/13	26,574.95	30,605.00	4,030.05	481.00
500	DEVON ENERGY CORP NEW	07/01/13	26,351.60	30,605.00	4,253.40	481.00
1,000	DEVON ENERGY CORP NEW	06/30/14	79,609.90	61,210.00	(18,399.90)	961.00
500	DEERE CO	07/01/13	40,961.00	44,235.00	3,274.00	1,201.00
500	DEERE CO	10/11/13	41,024.95	44,235.00	3,210.05	1,201.00
500	DEERE CO	07/07/14	45,349.95	44,235.00	(1,114.95)	1,201.00
500	DEERE CO	07/11/14	44,124.95	44,235.00	110.05	1,201.00
500	EXXON MOBIL CORP COM	06/30/14	50,469.95	46,225.00	(4,244.95)	1,380.00
500	EXXON MOBIL CORP COM	07/07/14	51,144.95	46,225.00	(4,919.95)	1,380.00
500	EXXON MOBIL CORP COM	07/10/14	51,330.00	46,225.00	(5,105.00)	1,380.00
500	EXXON MOBIL CORP COM	07/11/14	50,728.35	46,225.00	(4,503.35)	1,380.00
500	EXXON MOBIL CORP COM	09/23/14	48,274.95	46,225.00	(2,049.95)	1,380.00
1,000	EXXON MOBIL CORP COM	10/31/14	95,746.70	92,450.00	(3,296.70)	2,760.00
500	EXXON MOBIL CORP COM	11/28/14	45,273.95	46,225.00	951.05	1,380.00
5,000	FORD MOTOR CO	01/29/13	65,050.00	77,500.00	12,450.00	2,500.00

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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	FORD MOTOR CO	01/22/14	16,546.70	15,500.00	(1,046.70)	500.00
1,000	FORD MOTOR CO	04/14/14	15,740.00	15,500.00	(240.00)	500.00
2,000	GLAXOSMITHKLINE PLC ADR	02/04/13	90,699.85	85,480.00	(5,219.85)	5,301.00
1,000	GLAXOSMITHKLINE PLC ADR	03/12/13	44,757.72	42,740.00	(2,017.72)	2,651.00
1,000	GLAXOSMITHKLINE PLC ADR	09/13/13	51,326.50	42,740.00	(8,586.50)	2,651.00
1,000	GLAXOSMITHKLINE PLC ADR	02/24/14	55,955.40	42,740.00	(13,215.40)	2,651.00
2,000	GLAXOSMITHKLINE PLC ADR	04/04/14	104,676.00	85,480.00	(19,196.00)	5,301.00
500	GLAXOSMITHKLINE PLC ADR	07/10/14	27,140.00	21,370.00	(5,770.00)	1,325.00
500	GLAXOSMITHKLINE PLC ADR	09/23/14	23,397.97	21,370.00	(2,027.97)	1,325.00
1,000	GENERAL ELECTRIC	03/12/09	9,050.00	25,270.00	16,220.00	920.00
1,500	GENERAL ELECTRIC	11/18/11	23,575.50	37,905.00	14,329.50	1,381.00
500	GENERAL ELECTRIC	11/18/11	7,860.00	12,635.00	4,775.00	460.00
100	GENERAL ELECTRIC	11/23/11	1,485.99	2,527.00	1,041.01	92.00
900	GENERAL ELECTRIC	11/23/11	13,374.00	22,743.00	9,369.00	828.00
500	GENERAL ELECTRIC	12/14/11	8,235.00	12,635.00	4,400.00	460.00
2,000	GENERAL ELECTRIC	02/24/14	50,614.20	50,540.00	(74.20)	1,841.00
500	GENERAL ELECTRIC	07/07/14	13,379.95	12,635.00	(744.95)	460.00

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EMA Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	GENERAL MOTORS CO COMMON SHARES	02/21/14	36,339.90	34,910.00	(1,429.90)	1,200.00
1,000	GENERAL MOTORS CO COMMON SHARES	02/24/14	36,605.80	34,910.00	(1,695.80)	1,200.00
1,000	GENERAL MOTORS CO COMMON SHARES	04/04/14	34,958.20	34,910.00	(48.20)	1,200.00
1,000	GENERAL MOTORS CO COMMON SHARES	04/09/14	33,777.00	34,910.00	1,133.00	1,200.00
1,000	GENERAL MOTORS CO COMMON SHARES	06/30/14	36,810.00	34,910.00	(1,900.00)	1,200.00
1,000	GENERAL MOTORS CO COMMON SHARES	07/07/14	37,456.70	34,910.00	(2,546.70)	1,200.00
200	GOOGLE INC SHS CL C	06/09/14	112,341.40	105,280.00	(7,061.40)	
100	GOOGLE INC SHS CL C	06/13/14	54,917.80	52,640.00	(2,277.80)	
2,000	INTEL CORP	03/10/14	49,590.20	72,580.00	22,989.80	1,800.00
1,000	INTEL CORP	04/29/14	26,525.10	36,290.00	9,764.90	900.00
2,000	INTEL CORP	05/13/14	52,893.40	72,580.00	19,686.60	1,800.00
1,000	INTEL CORP	10/01/14	34,510.00	36,290.00	1,780.00	900.00
300	INTL BUSINESS MACHINES CORP IBM	10/23/09	36,333.00	48,132.00	11,799.00	1,321.00



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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	INTL BUSINESS MACHINES CORP IBM	10/23/09	24,224.00	32,088.00	7,864.00	881.00
100	INTL BUSINESS MACHINES CORP IBM	03/15/11	15,793.50	16,044.00	250.50	441.00
400	INTL BUSINESS MACHINES CORP IBM	03/15/11	63,176.00	64,176.00	1,000.00	1,761.00
500	INTL BUSINESS MACHINES CORP IBM	01/11/12	91,020.00	80,220.00	(10,800.00)	2,201.00
500	INTL BUSINESS MACHINES CORP IBM	08/11/14	93,957.25	80,220.00	(13,737.25)	2,201.00
1,000	JOHNSON AND JOHNSON COM	03/15/11	58,230.00	104,570.00	46,340.00	2,800.00
2,000	KRAFT FOODS GROUP INC SHS	02/04/13	92,968.10	125,320.00	32,351.90	4,400.00
500	KRAFT FOODS GROUP INC SHS	09/13/13	26,982.55	31,330.00	4,347.45	1,100.00
500	KRAFT FOODS GROUP INC SHS	01/22/14	27,104.95	31,330.00	4,225.05	1,100.00
1,000	KRAFT FOODS GROUP INC SHS	04/09/14	56,229.90	62,660.00	6,430.10	2,200.00
1,000	KRAFT FOODS GROUP INC SHS	07/11/14	59,706.00	62,660.00	2,954.00	2,200.00

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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	KRAFT FOODS GROUP INC SHS	09/23/14	56,309.90	62,660.00	6,350.10	2,200.00
400	KIMBERLY CLARK	03/11/10	22,807.21	46,216.00	23,408.79	1,345.00
100	KIMBERLY CLARK	03/11/10	5,701.98	11,554.00	5,852.02	336.00
800	KIMBERLY CLARK	04/16/10	47,486.83	92,432.00	44,945.17	2,689.00
1,000	MARATHON OIL CORP	06/05/12	23,862.50	28,290.00	4,427.50	840.00
2,000	MELCO CROWN ENTRTNMT LTD ADR	10/01/14	50,779.56	50,800.00	20.44	551.00
1,000	MERCK AND CO INC SHS	09/29/09	31,988.00	56,790.00	24,802.00	1,801.00
1,000	MERCK AND CO INC SHS	07/07/14	59,166.20	56,790.00	(2,376.20)	1,801.00
1,000	MARATHON PETROLEUM CORP	09/23/13	63,015.00	90,260.00	27,245.00	2,000.00
500	MARATHON PETROLEUM CORP	04/09/14	42,665.97	45,130.00	2,464.03	1,000.00
1,000	MARATHON PETROLEUM CORP	04/14/14	84,501.00	90,260.00	5,759.00	2,000.00
500	MARATHON PETROLEUM CORP	06/30/14	39,391.98	45,130.00	5,738.02	1,000.00
1,000	MARATHON PETROLEUM CORP	07/11/14	78,721.70	90,260.00	11,538.30	2,000.00
500	MCDONALDS CORP COM	06/03/10	33,974.95	46,850.00	12,875.05	1,700.00
500	MCDONALDS CORP COM	05/16/12	45,560.00	46,850.00	1,290.00	1,700.00
100	MCDONALDS CORP COM	05/21/12	9,076.66	9,370.00	293.34	340.00



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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	MCDONALDS CORP COM	05/21/12	9,076.67	9,370.00	293.33	340.00
300	MCDONALDS CORP COM	05/21/12	27,230.04	28,110.00	879.96	1,020.00
6	MCDONALDS CORP COM	06/05/12	519.92	562.20	42.28	21.00
100	MCDONALDS CORP COM	06/05/12	8,665.70	9,370.00	704.30	340.00
394	MCDONALDS CORP COM	06/05/12	34,143.02	36,917.80	2,774.78	1,340.00
500	MCDONALDS CORP COM	06/07/12	44,376.00	46,850.00	2,474.00	1,700.00
500	MCDONALDS CORP COM	12/09/13	47,860.00	46,850.00	(1,010.00)	1,700.00
500	MCDONALDS CORP COM	02/27/14	47,423.35	46,850.00	(573.35)	1,700.00
500	MCDONALDS CORP COM	08/11/14	46,900.00	46,850.00	(50.00)	1,700.00
500	MCDONALDS CORP COM	09/23/14	46,772.55	46,850.00	77.45	1,700.00
100	MICROSOFT CORP	03/12/09	1,668.00	4,645.00	2,977.00	124.00
200	MICROSOFT CORP	03/12/09	3,336.00	9,290.00	5,954.00	248.00
5	MICROSOFT CORP	03/12/09	83.40	232.25	148.85	7.00
100	MICROSOFT CORP	03/12/09	1,667.90	4,645.00	2,977.10	124.00
95	MICROSOFT CORP	03/12/09	1,584.59	4,412.75	2,828.16	118.00
1,000	MICROSOFT CORP	08/11/14	43,387.30	46,450.00	3,062.70	1,240.00
1,000	OCCIDENTAL PETE CORP CAL	03/06/13	78,695.62	80,610.00	1,914.38	2,881.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	OCCIDENTAL PETE CORP CAL	03/12/13	40,476.02	40,305.00	(171.02)	1,441.00
1,000	OCCIDENTAL PETE CORP CAL	01/27/14	84,122.66	80,610.00	(3,512.66)	2,881.00
500	OCCIDENTAL PETE CORP CAL	04/09/14	46,047.25	40,305.00	(5,742.25)	1,441.00
500	OCCIDENTAL PETE CORP CAL	09/23/14	46,754.37	40,305.00	(6,449.37)	1,441.00
100	PEPSICO INC	03/26/09	5,226.00	9,456.00	4,230.00	262.00
100	PEPSICO INC	03/26/09	5,227.00	9,456.00	4,229.00	262.00
800	PEPSICO INC	03/26/09	41,815.60	75,648.00	33,832.40	2,096.00
1,000	PEPSICO INC	01/11/12	64,750.00	94,560.00	29,810.00	2,620.00
1,000	PEPSICO INC	01/12/12	64,646.20	94,560.00	29,913.80	2,620.00
2,000	PFIZER INC	03/12/09	26,660.00	62,300.00	35,640.00	2,240.00
2,000	PFIZER INC	11/05/09	33,879.60	62,300.00	28,420.40	2,240.00
1,000	PFIZER INC	01/22/14	31,248.89	31,150.00	(98.89)	1,120.00
1,000	PFIZER INC	04/09/14	30,815.00	31,150.00	335.00	1,120.00
2,000	PFIZER INC	04/14/14	59,780.00	62,300.00	2,520.00	2,240.00
500	PROCTER & GAMBLE CO	05/18/05	27,930.00	45,545.00	17,615.00	1,288.00
500	PROCTER & GAMBLE CO	09/15/05	27,620.00	45,545.00	17,925.00	1,288.00
500	PROCTER & GAMBLE CO	03/24/06	29,285.00	45,545.00	16,260.00	1,288.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	PROCTER & GAMBLE CO	06/08/06	26,750.00	45,545.00	18,795.00	1,288.00
500	PROCTER & GAMBLE CO	06/30/09	25,534.00	45,545.00	20,011.00	1,288.00
500	SIMON PROPERTY GROUP DEL REIT	08/26/13	69,461.35	91,055.00	21,593.65	2,600.00
500	SIMON PROPERTY GROUP DEL REIT	09/13/13	69,786.18	91,055.00	21,268.82	2,600.00
200	UNITED TECHS CORP COM	08/18/11	13,614.80	23,000.00	9,385.20	473.00
500	UNITED TECHS CORP COM	05/16/12	37,791.75	57,500.00	19,708.25	1,181.00
300	UNITED TECHS CORP COM	07/31/12	22,400.40	34,500.00	12,099.60	709.00
100	VALERO ENERGY CORP NEW	08/20/13	3,501.76	4,950.00	1,448.24	110.00
1,000	VALERO ENERGY CORP NEW	09/13/13	35,116.50	49,500.00	14,383.50	1,100.00
1,000	VALERO ENERGY CORP NEW	09/23/13	33,977.50	49,500.00	15,522.50	1,100.00
900	VALERO ENERGY CORP NEW	12/09/13	41,971.95	44,550.00	2,578.05	990.00
1,000	VALERO ENERGY CORP NEW	04/09/14	52,606.70	49,500.00	(3,106.70)	1,100.00
500	VALERO ENERGY CORP NEW	05/13/14	28,356.70	24,750.00	(3,606.70)	550.00
1,000	VERIZON COMMUNICATNS COM	12/07/12	44,005.50	46,780.00	2,774.50	2,201.00
1,000	VERIZON COMMUNICATNS COM	01/18/13	42,345.50	46,780.00	4,434.50	2,201.00
1,000	VERIZON COMMUNICATNS COM	01/25/13	42,725.80	46,780.00	4,054.20	2,201.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	VERIZON COMMUNICATNS COM	08/26/13	23,721.16	23,390.00	(331.16)	1,101.00
500	VERIZON COMMUNICATNS COM	04/29/14	23,384.95	23,390.00	5.05	1,101.00
500	VERIZON COMMUNICATNS COM	07/07/14	24,858.35	23,390.00	(1,468.35)	1,101.00
500	WAL-MART STORES INC	09/24/10	27,157.90	42,940.00	15,782.10	961.00
500	WAL-MART STORES INC	02/22/12	29,259.95	42,940.00	13,680.05	961.00
1,000	WAL-MART STORES INC	06/21/13	73,576.30	85,880.00	12,303.70	1,921.00
1,000	WAL-MART STORES INC	01/22/14	75,189.90	85,880.00	10,690.10	1,921.00
500	WAL-MART STORES INC	07/07/14	37,937.55	42,940.00	5,002.45	961.00
Total Equities			6,713,884.17	7,573,377.00	859,492.83	223,002.00
Mutual Funds/Closed End Funds/UIT						
58,376	FIRST EAGLE OVERSEAS CL I .5070 Fractional Share	12/15/08	1,195,092.61	1,295,363.44	100,270.83	
		12/18/13	11.66	11.25	(0.41)	
22,815	EATON VANCE FLOATING RATE ADV CL I .6080 Fractional Share	07/25/14	254,102.78	246,173.85	(7,928.93)	11,933.00
		11/28/14	6.65	6.56	(0.09)	1.00
98,196	WELLS FARGO ADV PREMIER LARGE COMP GRTH FD ADMIN 5080 Fractional Share	04/24/12	1,147,469.77	1,515,164.28	367,694.51	
		12/12/14	7.70	7.84	0.14	



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Mutual Funds/Closed End Funds/UIT						
24,802	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND CL A	12/23/13	500,008.32	503,728.62	3,720.30	
70,308	TEMPLETON GBLB BOND FD ADV CL	12/24/07	875,965.21	872,522.28	(3,442.93)	29,740.00
4	TEMPLETON GBLB BOND FD ADV CL	07/28/09		49.64		2.00
	.8010 Fractional Share	01/25/13	10.88	9.94	(0.94)	1.00
Total Mutual Funds/Closed End Funds/UIT			3,972,675.58	4,433,037.70	460,312.48	41,677.00



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Cash and Money Funds							
54,713	CASH		202.99	202.99			38.30
	ML BANK DEPOSIT PROGRAM	11/25/08	54,713.00	54,713.00			
	Total Cash and Money Funds		54,915.99	54,915.99			38.30

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ALBEMARLE CORP COM	06/27/11	463.26	420.91	(42.35)	8.00
21	ALBEMARLE CORP COM	10/19/11	987.61	1,262.73	275.12	24.00
34	ALBEMARLE CORP COM	07/10/12	2,023.55	2,044.42	20.87	38.00
24	ALBEMARLE CORP COM	02/06/13	1,492.79	1,443.12	(49.67)	27.00
18	ALBEMARLE CORP COM	08/07/13	1,134.21	1,082.34	(51.87)	20.00
1	ALBEMARLE CORP COM	12/04/13	67.61	60.13	(7.48)	2.00
16	ALBEMARLE CORP COM	04/24/14	1,072.74	962.08	(110.66)	18.00
9	AIRGAS INC COM	03/04/11	564.43	1,036.62	472.19	20.00
29	AIRGAS INC COM	06/27/11	2,000.42	3,340.22	1,339.80	64.00

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Equities						
27	AIRGAS INC COM	09/11/12	2,313.91	3,109.86	795.95	60.00
13	AIRGAS INC COM	01/03/13	1,222.20	1,497.34	275.14	29.00
11	AIRGAS INC COM	06/10/13	1,111.27	1,266.98	155.71	25.00
12	AIRGAS INC COM	02/05/14	1,208.08	1,382.16	174.08	27.00
9	AIRGAS INC COM	04/24/14	972.49	1,036.62	64.13	20.00
42	AMPHENOL CORP CL A NEW	06/27/11	1,075.83	2,260.02	1,184.19	21.00
90	AMPHENOL CORP CL A NEW	11/03/11	2,145.56	4,842.90	2,697.34	45.00
36	AMPHENOL CORP CL A NEW	12/06/11	823.65	1,937.16	1,113.51	18.00
30	AMPHENOL CORP CL A NEW	08/07/13	1,166.52	1,614.30	447.78	15.00
2	AMPHENOL CORP CL A NEW	12/04/13	84.90	107.62	22.72	1.00
14	ALLEGHANY CORP DEL COM	03/20/12	4,632.09	6,489.00	1,856.91	
9	AMETEK INC NEW	05/20/10	164.43	473.67	309.24	4.00
51	AMETEK INC NEW	06/20/11	1,402.40	2,684.13	1,281.73	19.00
85	AMETEK INC NEW	06/27/11	2,403.23	4,473.55	2,070.32	31.00
27	AMETEK INC NEW	11/03/11	734.06	1,421.01	686.95	10.00
34	AVALONBAY CMMUN INC REIT	12/13/13	4,054.22	5,555.26	1,501.04	158.00

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Equities						
27	AVALONBAY COMMUN INC REIT	02/05/14	3,404.70	4,411.53	1,006.83	126.00
26	AMERISOURCEBERGEN CORP	06/27/11	1,058.58	2,344.16	1,285.58	31.00
21	AMERISOURCEBERGEN CORP	09/02/11	820.74	1,893.36	1,072.62	25.00
38	AMERISOURCEBERGEN CORP	12/06/11	1,388.44	3,426.08	2,037.64	45.00
36	AMERISOURCEBERGEN CORP	01/04/12	1,373.57	3,245.76	1,872.19	42.00
1	AMERISOURCEBERGEN CORP	12/04/13	69.23	90.16	20.93	2.00
173	ALLY FINL INC	04/14/14	4,144.94	4,086.26	(58.68)	
37	ALLY FINL INC	04/25/14	900.13	873.94	(26.19)	
140	ALLY FINL INC	07/31/14	3,220.90	3,306.80	85.90	
58	AMERICAN CAMPUS CMNTYS INC	11/04/13	2,011.04	2,398.88	387.84	89.00
62	AMERICAN CAMPUS CMNTYS INC	12/09/13	2,037.17	2,564.32	527.15	95.00
17	AMERIPRISE FINL INC	06/27/11	949.53	2,248.25	1,298.72	40.00
38	AMERIPRISE FINL INC	07/15/11	2,053.70	5,025.50	2,971.80	89.00
40	AMERIPRISE FINL INC	12/09/11	1,864.28	5,290.00	3,425.72	93.00
15	ANALOG DEVICES INC COM	06/27/11	570.45	832.80	262.35	23.00

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Equities						
51	ANALOG DEVICES INC COM	08/02/11	1,727.39	2,831.52	1,104.13	76.00
39	ANALOG DEVICES INC COM	01/04/12	1,402.83	2,165.28	762.45	58.00
55	ANALOG DEVICES INC COM	05/03/12	2,103.82	3,053.60	949.78	82.00
29	ANALOG DEVICES INC COM	02/06/13	1,290.22	1,610.08	319.86	43.00
19	ANALOG DEVICES INC COM	05/10/13	887.04	1,054.88	167.84	29.00
2	ANALOG DEVICES INC COM	12/04/13	97.25	111.04	13.79	3.00
1	ARROW ELECTRONICS	09/07/07	45.49	57.89	12.40	
4	ARROW ELECTRONICS	01/04/08	143.65	231.56	87.91	
31	ARROW ELECTRONICS	01/04/08	1,242.77	1,794.59	551.82	
40	ARROW ELECTRONICS	02/04/09	728.50	2,315.60	1,587.10	
49	ARROW ELECTRONICS	06/27/11	1,840.93	2,836.61	995.68	
57	ARROW ELECTRONICS	09/02/11	1,689.46	3,299.73	1,610.27	
3	ARROW ELECTRONICS	09/11/12	111.11	173.67	62.56	
31	ARROW ELECTRONICS	04/02/13	1,229.29	1,794.59	565.30	
21	ARROW ELECTRONICS	10/31/14	1,195.43	1,215.69	20.26	
2	AUTOZONE INC NEVADA COM	06/27/11	586.64	1,238.22	651.58	
5	AUTOZONE INC NEVADA COM	09/02/11	1,559.35	3,095.55	1,536.20	



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Equities						
8	AUTOZONE INC NEVADA COM	02/08/13	2,940.49	4,952.88	2,012.39	
1	AUTOZONE INC NEVADA COM	05/10/13	421.10	619.11	198.01	
81	BALL CORP COM	06/27/11	3,076.84	5,521.77	2,444.93	43.00
41	BALL CORP COM	05/10/13	1,883.68	2,794.97	911.29	22.00
31	BALL CORP COM	06/10/13	1,347.03	2,113.27	766.24	17.00
38	BOSTON PPTYS INC REIT	04/01/14	4,348.27	4,890.22	541.95	99.00
102	BROOKDALE SR LIVING INC	03/21/14	3,478.79	3,740.34	261.55	
56	BROOKDALE SR LIVING INC	07/28/14	1,992.42	2,053.52	61.10	
59	BROOKDALE SR LIVING INC	10/31/14	1,969.17	2,163.53	194.36	
19	W R BERKLEY CORP	11/02/10	524.47	973.94	449.47	9.00
113	W R BERKLEY CORP	06/27/11	3,608.62	5,792.38	2,183.76	50.00
1	W R BERKLEY CORP	12/04/13	42.77	51.26	8.49	1.00
68	BEST BUY CO INC	01/17/14	1,753.77	2,650.64	896.87	52.00
46	BEST BUY CO INC	02/05/14	1,065.14	1,793.08	727.94	35.00
52	BEST BUY CO INC	04/24/14	1,258.44	2,026.96	768.52	40.00
60	BEST BUY CO INC	09/08/14	1,928.22	2,338.80	410.58	46.00



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Equities						
101	BRIXMOR PPTY GROUP INC	01/07/14	2,047.72	2,508.84	461.12	91.00
79	BRIXMOR PPTY GROUP INC	02/12/14	1,646.49	1,962.36	315.87	72.00
14	BED BATH & BEYOND INC	10/04/12	864.56	1,066.38	201.82	
26	BED BATH & BEYOND INC	11/06/12	1,533.43	1,980.42	446.99	
16	BED BATH & BEYOND INC	12/05/12	917.54	1,218.72	301.18	
14	BED BATH & BEYOND INC	03/11/13	849.00	1,066.38	217.38	
29	BED BATH & BEYOND INC	07/28/14	1,810.60	2,208.93	398.33	
9	CMS ENERGY CORP	07/01/08	134.24	312.75	178.51	10.00
70	CMS ENERGY CORP	12/08/08	716.26	2,432.50	1,716.24	76.00
210	CMS ENERGY CORP	06/27/11	4,123.48	7,297.50	3,174.02	227.00
26	CMS ENERGY CORP	10/14/13	696.37	903.50	207.13	29.00
12	CARLISLE COS INC	12/09/08	252.27	1,082.88	830.61	12.00
13	CARLISLE COS INC	08/13/10	383.62	1,173.12	789.50	13.00
22	CARLISLE COS INC	09/29/10	651.22	1,985.28	1,334.06	22.00
57	CARLISLE COS INC	06/27/11	2,717.99	5,143.68	2,425.69	57.00
23	CARLISLE COS INC	06/10/13	1,534.70	2,075.52	540.82	23.00
27	CONSTELLATION BRANDS INC	04/29/14	2,169.06	2,650.59	481.53	

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Equities						
20	CONSTELLATION BRANDS INC	07/28/14	1,725.12	1,963.40	238.28	
22	CONSTELLATION BRANDS INC	09/12/14	1,904.04	2,159.74	255.70	
81	CENTERPOINT ENERGY INC	09/02/11	1,583.00	1,897.83	314.83	77.00
61	CENTERPOINT ENERGY INC	12/06/11	1,205.85	1,429.23	223.38	58.00
86	CENTERPOINT ENERGY INC	10/25/12	1,832.09	2,014.98	182.89	82.00
63	CENTERPOINT ENERGY INC	12/05/12	1,246.52	1,476.09	229.57	60.00
43	CENTERPOINT ENERGY INC	02/05/14	990.50	1,007.49	16.99	41.00
17	CLEAR CHANNEL OUTDOOR HLDGS INC - A	12/06/07	344.52	180.03	(164.49)	
45	CLEAR CHANNEL OUTDOOR HLDGS INC - A	07/31/08	424.43	476.55	52.12	
166	CLEAR CHANNEL OUTDOOR HLDGS INC - A	06/27/11	1,038.40	1,757.94	719.54	
13	CLEAR CHANNEL OUTDOOR HLDGS INC - A	12/04/13	127.01	137.67	10.66	
40	CBS CORP NEW CL B	07/28/14	2,311.60	2,213.60	(98.00)	24.00
9	CBS CORP NEW CL B	07/31/14	516.33	498.06	(18.27)	6.00
25	CBS CORP NEW CL B	12/03/14	1,357.58	1,383.50	25.92	15.00
42	CAREFUSION CORP SHS	12/17/12	1,182.70	2,492.28	1,309.58	

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Equities						
62	CAREFUSION CORP SHS	12/20/12	1,791.94	3,679.08	1,887.14	
61	CAREFUSION CORP SHS	05/10/13	2,044.87	3,619.74	1,574.87	
1	CAREFUSION CORP SHS	12/04/13	39.33	59.34	20.01	
199	COMMSCOPE HLDG CO INC	12/09/13	3,442.80	4,543.17	1,100.37	
58	COMMSCOPE HLDG CO INC	09/08/14	1,510.76	1,324.14	(186.62)	
47	COMMSCOPE HLDG CO INC	12/03/14	1,074.35	1,073.01	(1.34)	
193	CITIZENS FINL GROUP INC SHS	09/25/14	4,474.13	4,797.98	323.85	78.00
20	CHUBB CORP	07/18/11	1,224.01	2,069.40	845.39	40.00
17	CHUBB CORP	08/02/11	1,059.55	1,758.99	699.44	34.00
22	CHUBB CORP	10/06/11	1,335.29	2,276.34	941.05	44.00
1	CHUBB CORP	12/04/13	93.97	103.47	9.50	2.00
12	CHUBB CORP	02/05/14	1,000.84	1,241.64	240.80	24.00
10	CHUBB CORP	04/24/14	917.82	1,034.70	116.88	20.00
6	CIGNA CORP	12/09/11	257.06	617.46	360.40	1.00
19	CIGNA CORP	02/01/12	870.20	1,955.29	1,085.09	1.00
30	CIGNA CORP	03/02/12	1,326.25	3,087.30	1,761.05	2.00

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Equities						
37	CIGNA CORP	03/30/12	1,823.97	3,807.67	1,983.70	2.00
37	CIGNA CORP	04/04/12	1,796.34	3,807.67	2,011.33	2.00
11	CIGNA CORP	04/24/14	875.45	1,132.01	256.56	1.00
18	CITY NATIONAL CORP	06/27/11	947.04	1,454.58	507.54	24.00
38	CITY NATIONAL CORP	07/12/11	2,093.03	3,070.78	977.75	51.00
14	CITY NATIONAL CORP	10/15/13	958.94	1,131.34	172.40	19.00
38	DISH NETWORK CORPATION CLASS A	06/27/11	1,086.80	2,769.82	1,683.02	
55	DISH NETWORK CORPATION CLASS A	02/01/12	1,562.54	4,008.95	2,446.41	
29	DISH NETWORK CORPATION CLASS A	01/03/13	1,074.12	2,113.81	1,039.69	
2	DISH NETWORK CORPATION CLASS A	12/04/13	106.46	145.78	39.32	
34	DR PEPPER SNAPPLE GROUP INC	07/10/12	1,493.05	2,437.12	944.07	56.00
22	DR PEPPER SNAPPLE GROUP INC	11/06/12	954.66	1,576.96	622.30	37.00
31	DR PEPPER SNAPPLE GROUP INC	09/09/13	1,381.12	2,222.08	840.96	51.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	DR PEPPER SNAPPLE GROUP INC	02/11/14	1,411.68	2,078.72	667.04	48.00
86	EDISON INTL CALIF	06/28/13	4,155.83	5,631.28	1,475.45	144.00
50	EDISON INTL CALIF	08/07/13	2,431.87	3,274.00	842.13	84.00
32	ENERGIZER HLDGS INC COM	07/11/12	2,419.00	4,113.92	1,694.92	64.00
15	ENERGIZER HLDGS INC COM	11/06/12	1,094.51	1,928.40	833.89	30.00
17	ENERGIZER HLDGS INC COM	01/24/14	1,771.05	2,185.52	414.47	34.00
3	EQT CORP	06/27/11	149.25	227.10	77.85	1.00
37	EQT CORP	03/12/12	1,895.55	2,800.90	905.35	5.00
32	EQT CORP	05/03/12	1,581.32	2,422.40	841.08	4.00
10	EQT CORP	11/06/12	614.96	757.00	142.04	2.00
19	EXPEDIA INC	01/19/12	588.78	1,621.84	1,033.06	14.00
51	EXPEDIA INC	04/04/12	1,645.08	4,353.36	2,708.28	37.00
7	EXPEDIA INC	02/07/13	456.23	597.52	141.29	6.00
17	EXPEDIA INC	04/01/13	1,027.39	1,451.12	423.73	13.00
23	EXPEDIA INC	06/10/13	1,308.43	1,963.28	654.85	17.00
43	EXPEDIA INC	10/14/13	2,075.24	3,670.48	1,595.24	31.00

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Equities						
7	EXPEDIA INC	12/09/13	444.96	597.52	152.56	6.00
7	ENERGEN CRP COM PV 1CENT	04/05/11	441.12	446.32	5.20	1.00
93	ENERGEN CRP COM PV 1CENT	06/27/11	5,091.84	5,929.68	837.84	8.00
12	ENERGEN CRP COM PV 1CENT	11/06/12	555.28	765.12	209.84	1.00
42	ENERGEN CRP COM PV 1CENT	10/31/14	2,839.36	2,677.92	(161.44)	4.00
12	EQUIFAX INC	03/27/12	531.89	970.44	438.55	12.00
44	EQUIFAX INC	05/03/12	2,036.40	3,558.28	1,521.88	44.00
37	EQUIFAX INC	09/19/12	1,764.73	2,992.19	1,227.46	37.00
20	EQUIFAX INC	03/11/13	1,137.70	1,617.40	479.70	20.00
14	EQUIFAX INC	05/10/13	891.97	1,132.18	240.21	14.00
15	EQUIFAX INC	10/14/13	913.96	1,213.05	299.09	15.00
64	FIFTH THIRD BANCORP	02/10/11	957.33	1,304.00	346.67	34.00
64	FIFTH THIRD BANCORP	04/05/11	891.18	1,304.00	412.82	34.00
181	FIFTH THIRD BANCORP	06/27/11	2,231.19	3,687.88	1,456.69	95.00
98	FIFTH THIRD BANCORP	10/06/11	1,043.53	1,996.75	953.22	51.00
90	FIFTH THIRD BANCORP	06/05/12	1,110.29	1,833.75	723.46	47.00
89	FIFTH THIRD BANCORP	04/01/13	1,437.71	1,813.38	375.67	47.00

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Equities						
54	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	12/05/12	1,789.48	2,814.48	1,025.00	31.00
25	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	02/06/13	924.93	1,303.00	378.07	14.00
19	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	04/24/14	977.40	990.28	12.88	11.00
6	FORTUNE BRANDS HOME AND SECURITY INC SHS	02/11/11	78.85	271.62	192.77	4.00
15	FORTUNE BRANDS HOME AND SECURITY INC SHS	03/04/11	197.81	679.05	481.24	9.00
67	FORTUNE BRANDS HOME AND SECURITY INC SHS	06/27/11	915.58	3,033.09	2,117.51	38.00
24	FORTUNE BRANDS HOME AND SECURITY INC SHS	08/05/11	284.38	1,086.48	802.10	14.00
17	FORTUNE BRANDS HOME AND SECURITY INC SHS	09/14/11	216.21	769.59	553.38	10.00
3	FORTUNE BRANDS HOME AND SECURITY INC SHS	12/04/13	124.08	135.81	11.73	2.00
44	FORTUNE BRANDS HOME AND SECURITY INC SHS	10/31/14	1,872.08	1,991.88	119.80	25.00
9	GANNETT CO	04/13/10	160.19	287.37	127.18	8.00
102	GANNETT CO	06/27/11	1,386.75	3,256.86	1,870.11	82.00

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Equities						
4	GANNETT CO	12/04/13	101.35	127.72	26.37	4.00
78	GANNETT CO	12/09/13	1,960.51	2,490.54	530.03	63.00
18	GAP INC DELAWARE	10/28/10	344.88	757.98	413.10	16.00
151	GAP INC DELAWARE	06/27/11	2,682.44	6,358.61	3,676.17	133.00
40	GAP INC DELAWARE	03/05/13	1,358.87	1,684.40	325.53	36.00
30	GAP INC DELAWARE	04/01/13	1,061.93	1,263.30	201.37	27.00
75	GAP INC DELAWARE	10/14/13	2,769.03	3,158.25	389.22	66.00
3	GAP INC DELAWARE	12/04/13	121.55	126.33	4.78	3.00
17	GAP INC DELAWARE	02/05/14	650.45	715.87	65.42	15.00
270	GENERAL GROWTH PROPERTIES INC SHS	03/18/14	6,010.23	7,595.10	1,584.87	184.00
164	HARTFORD FINL SVCS GROUP	08/23/12	2,976.15	6,837.16	3,861.01	119.00
34	HARTFORD FINL SVCS GROUP	06/10/13	1,038.60	1,417.46	378.86	25.00
43	HARTFORD FINL SVCS GROUP	04/24/14	1,498.32	1,792.67	294.35	31.00
216	HUDSON CITY BANCORP INC	05/28/13	1,865.07	2,185.92	320.85	35.00
32	JACK HENRY & ASSOC INC	01/30/08	789.24	1,988.48	1,199.24	29.00
30	JACK HENRY & ASSOC INC	04/29/08	792.30	1,864.20	1,071.90	27.00



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Equities						
35	JACK HENRY & ASSOC INC	12/23/08	649.03	2,174.90	1,525.87	31.00
96	JACK HENRY & ASSOC INC	06/27/11	2,845.10	5,965.44	3,120.34	85.00
28	JACK HENRY & ASSOC INC	09/08/14	1,620.00	1,739.92	119.92	25.00
14	HERSHEY COMPANY	07/15/11	795.48	1,455.02	659.54	30.00
21	HERSHEY COMPANY	12/06/11	1,233.99	2,182.53	948.54	45.00
28	HERSHEY COMPANY	04/04/12	1,720.06	2,910.04	1,189.98	60.00
22	HERSHEY COMPANY	07/28/14	2,036.82	2,286.46	249.64	48.00
8	HUBBELL INC CL B PAR .01	04/29/13	758.31	854.64	96.33	18.00
13	HUBBELL INC CL B PAR .01	05/10/13	1,272.91	1,388.79	115.88	30.00
21	HUBBELL INC CL B PAR .01	06/10/13	2,051.66	2,243.43	191.77	48.00
19	HUBBELL INC CL B PAR .01	12/09/13	2,050.86	2,029.77	(21.09)	43.00
31	HUMANA INC	06/27/11	2,516.58	4,452.53	1,935.95	35.00
17	HUMANA INC	09/11/12	1,201.86	2,441.71	1,239.85	20.00
29	HUMANA INC	06/10/13	2,368.88	4,165.27	1,796.39	33.00
1	HUMANA INC	12/04/13	103.21	143.63	40.42	2.00
29	HUNTING BANCSHS INC MD	06/27/11	182.60	305.08	122.48	7.00
203	HUNTING BANCSHS INC MD	03/02/12	1,200.95	2,135.56	934.61	49.00

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Equities						
10	IDEX CORP DELAWARE COM	10/01/12	415.34	778.40	363.06	12.00
62	IDEX CORP DELAWARE COM	10/19/12	2,528.79	4,826.08	2,297.29	70.00
22	IDEX CORP DELAWARE COM	11/06/12	958.57	1,712.48	753.91	25.00
32	IDEX CORP DELAWARE COM	03/05/13	1,647.91	2,490.88	842.97	36.00
18	IDEX CORP DELAWARE COM	07/01/13	987.89	1,401.12	413.23	21.00
45	INVESCO LTD	06/03/11	1,041.62	1,778.40	736.78	45.00
104	INVESCO LTD	06/27/11	2,318.63	4,110.08	1,791.45	104.00
57	INVESCO LTD	01/04/12	1,162.38	2,252.64	1,090.26	57.00
24	INVESCO LTD	05/10/13	812.16	948.48	136.32	24.00
87	JARDEN CORP	06/27/11	1,298.81	4,165.56	2,866.75	
61	JARDEN CORP	08/07/13	1,893.10	2,920.68	1,027.58	
32	JARDEN CORP	10/14/13	1,036.23	1,532.16	495.93	
45	JARDEN CORP	04/24/14	1,689.78	2,154.60	464.82	
36	KLA TENCOR CORP PV\$0.001	06/28/13	2,017.89	2,531.52	513.63	72.00
30	KLA TENCOR CORP PV\$0.001	08/07/13	1,745.84	2,109.60	363.76	60.00
20	KLA TENCOR CORP PV\$0.001	09/09/13	1,179.33	1,406.40	227.07	40.00
2	KLA TENCOR CORP PV\$0.001	12/04/13	122.69	140.64	17.95	4.00

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Equities						
107	KIMCO REALTY CORP MD COM REIT	06/11/13	2,347.39	2,689.98	342.59	103.00
82	KIMCO REALTY CORP MD COM REIT	07/01/13	1,719.35	2,061.48	342.13	79.00
141	KIMCO REALTY CORP MD COM REIT	08/07/13	3,071.04	3,544.74	473.70	136.00
47	KIMCO REALTY CORP MD COM REIT	10/14/13	961.12	1,181.58	220.46	46.00
1	KOHL'S CORP WISC PV 1CT	04/19/11	52.33	61.04	8.71	2.00
36	KOHL'S CORP WISC PV 1CT	06/27/11	1,810.08	2,197.44	387.36	57.00
22	KOHL'S CORP WISC PV 1CT	07/15/11	1,224.50	1,342.88	118.38	35.00
34	KOHL'S CORP WISC PV 1CT	09/02/11	1,494.81	2,075.36	580.55	54.00
44	KOHL'S CORP WISC PV 1CT	02/29/12	2,171.97	2,685.76	513.79	69.00
41	KOHL'S CORP WISC PV 1CT	07/10/12	1,968.80	2,502.64	533.84	64.00
12	KOHL'S CORP WISC PV 1CT	12/05/12	524.48	732.48	208.00	19.00
21	KOHL'S CORP WISC PV 1CT	10/14/13	1,087.62	1,281.84	194.22	33.00
3	KOHL'S CORP WISC PV 1CT	12/04/13	161.63	183.12	21.49	5.00
40	KOHL'S CORP WISC PV 1CT	07/28/14	2,066.69	2,441.60	374.91	63.00
7	KROGER CO	07/16/13	264.89	449.47	184.58	6.00



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Equities						
103	KROGER CO	08/23/13	3,863.00	6,613.63	2,750.63	77.00
1	KROGER CO	12/04/13	41.76	64.21	22.45	1.00
61	KROGER CO	12/09/13	2,463.08	3,916.81	1,453.73	46.00
43	KROGER CO	02/05/14	1,524.15	2,761.03	1,236.88	32.00
55	LEGG MASON INC	10/15/13	1,933.97	2,935.35	1,001.38	36.00
11	LEGG MASON INC	12/19/13	479.01	587.07	108.06	8.00
34	LEGG MASON INC	09/08/14	1,672.58	1,814.58	142.00	22.00
5	LOEWS CORP	07/07/09	131.09	210.10	79.01	2.00
15	LOEWS CORP	09/10/09	507.52	630.30	122.78	4.00
20	LOEWS CORP	11/10/09	712.00	840.40	128.40	5.00
15	LOEWS CORP	01/06/10	559.49	630.30	70.81	4.00
15	LOEWS CORP	02/04/10	534.72	630.30	95.58	4.00
30	LOEWS CORP	05/20/10	948.89	1,260.60	311.71	8.00
26	LOEWS CORP	06/29/10	865.13	1,092.52	227.39	7.00
129	LOEWS CORP	06/27/11	5,307.64	5,420.58	112.94	33.00
31	LOEWS CORP	05/10/13	1,402.46	1,302.62	(99.84)	8.00
2	LOEWS CORP	12/04/13	93.28	84.04	(9.24)	1.00

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Equities						
38	LOEWS CORP	02/07/14	1,709.85	1,596.76	(113.09)	10.00
43	LOEWS CORP	10/31/14	1,865.07	1,806.86	(58.21)	11.00
13	MSC INDL DIRECT INC CL A	07/10/12	814.48	1,056.25	241.77	21.00
48	MSC INDL DIRECT INC CL A	09/04/12	3,272.60	3,900.00	627.40	77.00
8	MSC INDL DIRECT INC CL A	11/06/12	575.85	650.00	74.15	13.00
11	MSC INDL DIRECT INC CL A	05/10/13	909.80	893.75	(16.05)	18.00
13	MSC INDL DIRECT INC CL A	10/14/13	1,030.91	1,056.25	25.34	21.00
1	MSC INDL DIRECT INC CL A	12/04/13	76.97	81.25	4.28	2.00
15	M&T BANK CORPORATION	02/18/09	532.73	1,884.30	1,351.57	42.00
17	M&T BANK CORPORATION	12/01/10	1,326.84	2,135.54	808.70	48.00
10	M&T BANK CORPORATION	03/04/11	878.06	1,256.20	378.14	28.00
38	M&T BANK CORPORATION	06/27/11	3,291.94	4,773.56	1,481.62	107.00
7	M&T BANK CORPORATION	11/06/12	728.12	1,879.34	151.22	20.00
45	MARRIOTT INTL INC NEW A	10/06/11	1,220.13	3,511.35	2,291.22	36.00
1	MARRIOTT INTL INC NEW A	12/04/13	45.63	78.03	32.40	1.00
22	MARRIOTT INTL INC NEW A	12/09/13	1,028.77	1,716.66	687.89	18.00
49	MARSH & MCLENNAN COS INC	12/15/11	1,509.19	2,804.76	1,295.57	55.00

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Equities						
55	MARSH & MCLENNAN COS INC	12/19/11	1,670.12	3,148.20	1,478.08	62.00
84	MARSH & MCLENNAN COS INC	01/18/12	2,637.57	4,808.16	2,170.59	95.00
42	MARSH & MCLENNAN COS INC	08/05/12	1,329.04	2,404.08	1,075.04	48.00
24	MARSH & MCLENNAN COS INC	11/04/13	1,105.82	1,373.76	267.94	27.00
2	MARSH & MCLENNAN COS INC	12/04/13	93.91	114.48	20.57	3.00
16	MOHAWK INDUSTRIES INC	07/15/11	900.90	2,485.76	1,584.86	
18	MOHAWK INDUSTRIES INC	11/03/11	951.64	2,796.48	1,844.84	
24	MOHAWK INDUSTRIES INC	07/10/12	1,670.81	3,728.64	2,057.83	
24	MOHAWK INDUSTRIES INC	07/28/14	3,081.20	3,728.64	647.44	
25	NISOURCE INC	11/01/12	639.92	1,060.50	420.58	26.00
38	NISOURCE INC	02/06/13	1,015.11	1,611.96	596.85	40.00
27	NISOURCE INC	04/01/13	788.11	1,145.34	357.23	29.00
2	NISOURCE INC	12/04/13	63.14	84.84	21.70	3.00
69	NAT FUEL GAS CO NJ \$1	12/20/13	4,937.61	4,797.57	(140.04)	107.00
20	NAT FUEL GAS CO NJ \$1	12/03/14	1,399.95	1,390.60	(9.35)	31.00
36	NORDSTROM INC	02/18/14	2,134.63	2,858.04	723.41	48.00
20	NORDSTROM INC	04/24/14	1,243.54	1,587.80	344.26	27.00

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Equities						
35	NORDSTROM INC	09/08/14	2,444.82	2,778.65	333.83	47.00
15	NORTHN TRUST CORP	04/07/10	853.00	1,011.00	158.00	20.00
31	NORTHN TRUST CORP	06/27/11	1,409.26	2,089.40	680.14	41.00
34	NORTHN TRUST CORP	03/05/12	1,504.68	2,291.60	786.92	45.00
21	NORTHN TRUST CORP	12/09/13	1,238.84	1,415.40	176.56	28.00
106	OUTFRONT MEDIA INC SHS	06/27/11	1,345.47	2,845.04	1,499.57	157.00
2	OUTFRONT MEDIA INC SHS	12/04/13	53.30	53.68	0.38	3.00
108	OUTFRONT MEDIA INC SHS	12/31/14	492.48	2,898.72	2,406.24	160.00
18	OUTFRONT MEDIA INC SHS	12/31/14		483.12		27.00
77	OLD REPUB INTL CORP	01/05/09	938.74	1,126.51	187.77	57.00
65	OLD REPUB INTL CORP	05/01/09	615.73	950.95	335.22	48.00
188	OLD REPUB INTL CORP	06/27/11	2,190.39	2,750.44	560.05	138.00
1	OLD REPUB INTL CORP	12/04/13	16.57	14.63	(1.94)	1.00
10	PRICE T ROWE GROUP INC	10/27/08	326.64	858.60	531.96	18.00
20	PRICE T ROWE GROUP INC	02/24/09	467.46	1,717.20	1,249.74	36.00
36	PRICE T ROWE GROUP INC	06/27/11	2,076.48	3,090.96	1,014.48	64.00
22	PRICE T ROWE GROUP INC	07/15/11	1,283.61	1,888.92	605.31	39.00

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Equities						
15	PRICE T ROWE GROUP INC	11/06/12	987.90	1,287.90	300.00	27.00
11	PRICE T ROWE GROUP INC	04/24/14	901.06	944.46	43.40	20.00
6	PVH CORP	06/27/11	389.39	769.02	379.63	1.00
11	PVH CORP	01/04/12	809.59	1,409.87	600.28	2.00
31	PVH CORP	07/10/12	2,429.86	3,973.27	1,543.41	5.00
1	PVH CORP	12/04/13	131.53	128.17	(3.36)	1.00
16	PVH CORP	10/31/14	1,837.22	2,050.72	213.50	3.00
33	PBF ENERGY INC CL A	12/14/12	896.56	879.12	(17.44)	40.00
49	PBF ENERGY INC CL A	01/24/13	1,441.97	1,305.36	(136.61)	59.00
70	PBF ENERGY INC CL A	06/10/13	1,907.21	1,864.80	(42.41)	84.00
5	PBF ENERGY INC CL A	12/04/13	139.17	133.20	(5.97)	6.00
19	QEP RESOURCES INC SHS	04/25/12	547.51	384.18	(163.33)	2.00
74	QEP RESOURCES INC SHS	05/07/12	2,212.44	1,496.28	(716.16)	6.00
60	QEP RESOURCES INC SHS	09/11/12	1,836.68	1,213.20	(623.48)	5.00
33	QEP RESOURCES INC SHS	10/14/13	986.34	667.26	(319.08)	3.00
3	QEP RESOURCES INC SHS	12/04/13	95.40	60.66	(34.74)	1.00
150	PROGRESSIVE CRP OHIO	08/21/14	3,745.05	4,048.50	303.45	74.00

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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	RAYONIER INC REIT	09/04/13	1,371.51	1,949.96	(421.55)	34.00
63	RAYONIER INC REIT	12/24/13	1,977.25	1,760.22	(217.03)	63.00
63	RAYONIER INC REIT	02/25/14	2,145.31	1,760.22	(385.09)	63.00
12	ROCK TENN CO CL A	06/27/11	383.22	731.76	348.54	9.00
80	ROCK TENN CO CL A	06/05/12	2,006.64	4,878.40	2,871.76	60.00
24	ROCK TENN CO CL A	01/03/13	858.58	1,463.52	604.94	18.00
24	ROCK TENN CO CL A	12/09/13	1,147.46	1,463.52	316.06	18.00
66	QUESTAR CORP NPV	11/30/12	1,291.07	1,668.48	377.41	51.00
121	QUESTAR CORP NPV	07/01/13	2,856.12	3,058.88	202.76	92.00
100	QUESTAR CORP NPV	10/14/13	2,316.36	2,528.00	211.64	76.00
2	QUESTAR CORP NPV	12/04/13	44.50	50.56	6.06	2.00
38	QUESTAR CORP NPV	02/05/14	873.20	1,960.64	87.44	29.00
89	QUESTAR CORP NPV	09/08/14	2,092.82	2,249.92	157.10	68.00
101	QUESTAR CORP NPV	10/31/14	2,428.60	2,553.28	124.68	77.00
7	REGENCY CENTERS CORP REIT	10/24/08	229.38	446.46	217.08	14.00
30	REGENCY CENTERS CORP REIT	11/18/08	863.82	1,913.40	1,049.58	57.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	REGENCY CENTERS CORP REIT	08/03/10	1,003.52	1,658.28	654.76	49.00
49	REGENCY CENTERS CORP REIT	06/27/11	2,075.27	3,125.22	1,049.95	93.00
1	REGENCY CENTERS CORP REIT	12/04/13	47.60	63.78	16.18	2.00
10	REXNORD CORP NEW COMMON SHARES	04/11/12	217.11	282.10	64.99	
37	REXNORD CORP NEW COMMON SHARES	04/16/12	796.74	1,043.77	247.03	
11	REXNORD CORP NEW COMMON SHARES	04/17/12	237.71	310.31	72.60	
30	REXNORD CORP NEW COMMON SHARES	06/06/12	591.76	846.30	254.54	
78	REXNORD CORP NEW COMMON SHARES	06/07/12	1,549.57	2,200.38	650.81	
1	REXNORD CORP NEW COMMON SHARES	06/08/12	19.93	28.21	8.28	
13	REXNORD CORP NEW COMMON SHARES	10/02/12	237.36	366.73	129.37	
34	REGAL BELOIT CORP WIS	06/27/11	2,180.08	2,556.80	376.72	30.00
21	REGAL BELOIT CORP WIS	09/02/11	1,155.74	1,579.20	423.46	19.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	REGAL BELOIT CORP WIS	11/06/12	550.04	601.60	51.56	8.00
26	REGAL BELOIT CORP WIS	07/01/13	1,707.38	1,955.20	247.82	23.00
16	REGAL BELOIT CORP WIS	09/09/13	1,047.38	1,203.20	155.82	15.00
15	REGAL BELOIT CORP WIS	04/24/14	1,119.57	1,128.00	8.43	14.00
256	RITE AID CORPORATION	03/03/14	1,693.82	1,925.12	231.30	
382	RITE AID CORPORATION	04/01/14	2,433.23	2,872.64	439.41	
246	RITE AID CORPORATION	07/31/14	1,649.28	1,849.92	200.64	
2	SCHEIN (HENRY) INC COM	06/19/12	159.79	272.30	112.51	
14	SCHEIN (HENRY) INC COM	06/19/12	1,091.01	1,906.10	815.09	
20	SCHEIN (HENRY) INC COM	09/11/12	1,550.39	2,723.00	1,172.61	
10	SCHEIN (HENRY) INC COM	01/03/13	822.84	1,361.50	538.66	
1	SCHEIN (HENRY) INC COM	12/04/13	113.49	136.15	22.66	
10	SILGAN HLDGS INC COM	04/24/11	468.69	536.00	67.31	6.00
22	SILGAN HLDGS INC COM	05/04/11	995.09	1,179.20	184.11	14.00
28	SILGAN HLDGS INC COM	05/18/11	1,259.43	1,500.80	241.37	17.00
42	SILGAN HLDGS INC COM	06/27/11	1,689.24	2,251.20	561.96	26.00
51	SILGAN HLDGS INC COM	08/02/11	1,958.14	2,733.60	775.46	31.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/25/14	2,670.19	2,675.31	5.12	47.00
46	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/28/14	3,650.72	3,729.22	78.50	65.00
19	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/03/14	1,451.81	1,540.33	88.52	27.00
23	SEMPRA ENERGY	06/27/11	1,204.15	2,561.28	1,357.13	61.00
24	SEMPRA ENERGY	07/15/11	1,246.28	2,672.64	1,426.36	64.00
24	SEMPRA ENERGY	08/02/11	1,210.28	2,672.64	1,462.36	64.00
34	SEMPRA ENERGY	07/01/13	2,741.18	3,786.24	1,045.06	90.00
11	SEMPRA ENERGY	08/07/13	960.64	1,224.96	264.32	30.00
1	SEMPRA ENERGY	12/04/13	87.53	111.36	23.83	3.00
25	SHERWIN WILLIAMS	06/27/11	2,063.50	6,576.00	4,512.50	55.00
5	SHERWIN WILLIAMS	04/24/14	1,006.51	1,315.20	308.69	11.00
27	SIGMA ALDRICH CORP	06/27/11	1,879.07	3,706.29	1,827.22	25.00
5	SNAP ON INC COM	04/12/10	225.84	683.70	457.86	11.00
45	SNAP ON INC COM	06/27/11	2,723.56	6,153.30	3,429.74	96.00
17	SNAP ON INC COM	03/08/13	1,390.75	2,324.58	933.83	37.00



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CURRENT PORTFOLIO SUMMARY

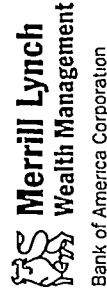
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SNAP ON INC COM	12/04/13	104.34	136.74	32.40	3.00
83	SOUTHWESTERN ENERGY CO	12/19/13	3,280.20	2,265.07	(1,015.13)	
64	SOUTHWESTERN ENERGY CO	01/23/14	2,697.50	1,746.56	(950.94)	
33	SOUTHWESTERN ENERGY CO	04/24/14	1,594.91	900.57	(694.34)	
62	SOUTHWESTERN ENERGY CO	09/08/14	2,385.05	1,691.98	(693.07)	
4	SYNOPSYS INC	01/04/10	90.07	173.88	83.81	
30	SYNOPSYS INC	02/04/10	633.85	1,304.10	670.25	
45	SYNOPSYS INC	04/12/10	1,035.27	1,956.15	920.88	
99	SYNOPSYS INC	06/27/11	2,531.13	4,303.53	1,772.40	
39	SYNOPSYS INC	12/09/13	1,486.37	1,695.33	208.96	
33	SYNOPSYS INC	12/03/14	1,421.06	1,434.51	13.45	
55	SUNTRUST BKS INC COM	06/27/11	1,382.15	2,304.50	922.35	44.00
62	SUNTRUST BKS INC COM	07/14/11	1,537.89	2,597.80	1,059.91	50.00
58	SUNTRUST BKS INC COM	11/03/11	1,127.42	2,430.20	1,302.78	47.00
47	SUNTRUST BKS INC COM	05/03/12	1,143.09	1,969.30	826.21	38.00
1	SUNTRUST BKS INC COM	12/04/13	35.12	41.90	6.78	1.00
30	SUNTRUST BKS INC COM	12/11/13	1,061.61	1,257.00	195.39	24.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	TIME INC SHS	07/28/14	3,870.17	3,912.99	42.82	121.00
11	TIFFANY & CO NEW	06/27/11	842.82	1,175.46	332.64	17.00
28	TIFFANY & CO NEW	06/05/12	1,544.63	2,992.08	1,447.45	43.00
16	TIFFANY & CO NEW	11/06/12	1,035.46	1,709.76	674.30	25.00
10	TIFFANY & CO NEW	02/06/14	853.69	1,068.60	214.91	16.00
20	TIFFANY & CO NEW	10/31/14	1,927.25	2,137.20	209.95	31.00
35	UNUM GROUP	04/09/12	827.90	1,220.80	392.90	24.00
59	UNUM GROUP	04/09/12	1,453.41	2,057.92	604.51	39.00
4	UNUM GROUP	05/01/12	100.54	139.52	38.98	3.00
108	UNUM GROUP	05/03/12	2,413.02	3,767.04	1,354.02	72.00
25	UNUM GROUP	10/18/12	517.37	872.00	354.63	17.00
24	V F CORPORATION	09/19/12	968.54	1,797.60	829.06	31.00
36	V F CORPORATION	04/01/13	1,500.44	2,696.40	1,195.96	47.00
7	VORNADO REALTY TRUST COM REIT	01/09/08	546.65	823.97	277.32	21.00
10	VORNADO REALTY TRUST COM REIT	11/18/08	527.80	1,177.10	649.30	30.00

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THE LEHNER FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	VORNADO REALTY TRUST COM REIT	01/05/09	585.06	1,177.10	592.04	30.00
1	VORNADO REALTY TRUST COM REIT	03/17/09	32.07	117.71	85.64	3.00
28	VORNADO REALTY TRUST COM REIT	06/27/11	2,570.19	3,295.88	725.69	82.00
18	VORNADO REALTY TRUST COM REIT	05/10/13	1,551.79	2,118.78	566.99	53.00
19	VORNADO REALTY TRUST COM REIT	07/03/13	1,590.56	2,236.49	645.93	56.00
40,920	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	11.04	0.00	(11.04)	
7	XCEL ENERGY INC	07/01/08	141.50	251.44	109.94	9.00
30	XCEL ENERGY INC	12/08/08	553.36	1,077.60	524.24	36.00
29	XCEL ENERGY INC	09/29/10	670.83	1,041.68	370.85	35.00
149	XCEL ENERGY INC	06/27/11	3,615.57	5,352.08	1,736.51	179.00
61	XCEL ENERGY INC	07/05/13	1,698.31	2,191.12	492.81	74.00
48	XL GROUP PLC SHS	05/25/11	1,104.87	1,649.76	544.89	31.00
112	XL GROUP PLC SHS	06/27/11	2,407.78	3,849.44	1,441.66	72.00
61	XL GROUP PLC SHS	09/02/11	1,205.48	2,096.57	891.09	40.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	XL GROUP PLC SHS	12/04/13	30.67	34.37	3.70	1.00
40	XL GROUP PLC SHS	12/03/14	1,422.40	1,374.80	(47.60)	26.00
171	WEYERHAEUSER CO	03/14/14	5,120.06	6,137.19	1,017.13	199.00
93	WEYERHAEUSER CO	10/31/14	3,155.13	3,337.77	182.64	108.00
22	WISCONSIN ENERGY CORP	06/29/10	566.84	1,160.28	593.44	38.00
107	WISCONSIN ENERGY CORP	06/27/11	3,314.39	5,643.18	2,328.79	181.00
28	WISCONSIN ENERGY CORP	10/31/14	1,387.91	1,476.72	88.81	48.00
19	XILINX INC	03/07/12	718.75	822.51	103.76	23.00
32	XILINX INC	04/04/12	1,135.01	1,385.28	250.27	38.00
7	XILINX INC	04/04/12	260.46	303.03	42.57	9.00
77	XILINX INC	05/03/12	2,676.27	3,333.33	657.06	90.00
30	XILINX INC	09/19/12	1,054.35	1,298.70	244.35	35.00
39	XILINX INC	03/08/13	1,482.57	1,688.31	205.74	46.00
42	XILINX INC	09/08/14	1,791.29	1,818.18	26.89	49.00
94	ZIONS BANCORP COM	06/05/12	1,700.28	2,679.94	979.66	16.00

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THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	WESTAR ENERGY INC	01/30/08	525.61	907.28	381.67	31.00
40	WESTAR ENERGY INC	12/23/08	758.90	1,649.60	890.70	56.00
123	WESTAR ENERGY INC	06/27/11	3,258.39	5,072.52	1,814.13	173.00
34	WESTAR ENERGY INC	10/14/13	1,045.31	1,402.16	356.85	48.00
Total Equities			619,962.26	904,728.31	284,282.93	14,671.00

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THE LEHNER FAMILY FOUNDATION

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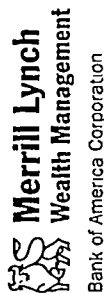
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.41	1.41			
114,648	ML BANK DEPOSIT PROGRAM	11/28/14	114,648.00	114,648.00			80.26
	Total Cash and Money Funds		114,649.41	114,649.41			80.26

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
112,690	LORD ABBETT SHORT DURATION INCOME FD A .8300 Fractional Share	03/03/14 11/28/14	513,783.35 3.74	502,597.40 3.70	(11,185.95) (0.04)	18,820.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		513,787.09	502,601.10	(11,185.99)	18,821.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
26,963	CASH	06/01/10	56.43	56.43			18.87
	ML BANK DEPOSIT PROGRAM		26,963.00	26,963.00			
	Total Cash and Money Funds		27,019.43	27,019.43			18.87

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	AIRGAS INC COM	07/18/11	1,233.69	2,073.24	839.55	40.00
15	AIRGAS INC COM	08/11/11	906.44	1,727.70	821.26	33.00
16	AIRGAS INC COM	11/17/11	1,162.27	1,842.88	680.61	36.00
50	AIRGAS INC COM	08/20/12	4,199.31	5,759.00	1,559.69	110.00
6	AMPHENOL CORP CL A NEW	10/14/08	96.20	322.86	226.66	3.00
126	AMPHENOL CORP CL A NEW	08/19/09	2,043.93	6,780.06	4,736.13	63.00
50	AMPHENOL CORP CL A NEW	07/18/11	1,249.09	2,690.50	1,441.41	25.00
44	AMPHENOL CORP CL A NEW	07/21/11	1,110.55	2,367.64	1,257.09	22.00
101	AMETEK INC NEW	12/24/13	5,301.41	5,315.63	14.22	37.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	AMETEK INC NEW	04/14/14	1,983.89	2,052.57	68.68	15.00
69	AMETEK INC NEW	08/01/14	3,351.36	3,631.47	280.11	25.00
56	AGILENT TECHNOLOGIES INC	08/16/12	1,499.10	2,292.64	793.54	23.00
43	AGILENT TECHNOLOGIES INC	02/15/13	1,325.49	1,760.42	434.93	18.00
42	AGILENT TECHNOLOGIES INC	04/08/13	1,252.92	1,719.48	466.56	17.00
79	ALKERMES PLC NEW	10/15/14	3,241.39	4,626.24	1,384.85	
64	BORG WARNER INC COM	10/13/14	3,310.51	3,516.80	206.29	34.00
133	BORG WARNER INC COM	11/13/14	7,368.01	7,308.35	(59.66)	70.00
85	BROADCOM CORP CALIF CL A	12/18/14	3,635.58	3,683.05	47.47	41.00
11	CEPHEID INC CALIF COM	09/11/12	431.60	595.54	163.94	
78	CEPHEID INC CALIF COM	10/22/12	2,475.94	4,222.92	1,746.98	
51	CEPHEID INC CALIF COM	01/04/13	1,695.83	2,761.14	1,065.31	
74	CEPHEID INC CALIF COM	08/29/14	2,961.41	4,006.36	1,044.95	
6	CHIPOTLE MEXICAN GRILL	07/18/13	2,248.10	4,107.06	1,858.96	
7	CHIPOTLE MEXICAN GRILL	07/22/13	2,841.12	4,791.57	1,950.45	
122	CBRE GROUP INC CL A	08/08/11	2,027.98	4,178.50	2,150.52	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
179	CBRE GROUP INC CL A	08/09/12	3,207.13	6,130.75	2,923.62	
56	CBRE GROUP INC CL A	05/16/13	1,390.96	1,918.00	527.04	
97	CBRE GROUP INC CL A	06/21/13	2,073.48	3,322.25	1,248.77	
52	CERNER CORP COM	04/29/14	2,606.70	3,362.32	755.62	
41	CERNER CORP COM	06/24/14	2,128.77	2,651.06	522.29	
34	CERNER CORP COM	07/21/14	1,819.10	2,198.44	379.34	
73	COCA COLA ENTERPRISES INC NEW	06/25/14	3,442.12	3,228.06	(214.06)	73.00
58	COCA COLA ENTERPRISES INC NEW	06/27/14	2,773.40	2,564.76	(208.64)	58.00
80	COCA COLA ENTERPRISES INC NEW	08/19/14	3,863.81	3,537.60	(326.21)	80.00
29	DRIL QUIP	01/06/10	1,687.20	2,225.17	537.97	
28	DRIL QUIP	05/12/11	1,851.55	2,148.44	296.89	
25	DRIL QUIP	10/22/13	2,988.19	1,918.25	(1,069.94)	
18	DRIL QUIP	05/09/14	1,855.54	1,381.14	(474.40)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	DISCOVERY COMMUNICATN INC SERIES A	08/25/11	837.87	1,481.35	643.48	
38	DISCOVERY COMMUNICATN INC SERIES A	11/17/11	793.64	1,309.10	515.46	
80	DISCOVERY COMMUNICATN INC SERIES A	07/16/14	3,404.30	2,756.00	(648.30)	
43	DISCOVERY COMMUNICATN INC	08/25/11	816.03	1,449.96	633.93	
38	DISCOVERY COMMUNICATN INC	11/17/11	772.96	1,281.36	508.40	
80	DISCOVERY COMMUNICATN INC	07/16/14	3,315.59	2,697.60	(617.99)	
28	DOLLAR GENERAL CORP	01/28/13	1,317.03	1,979.60	662.57	
40	DOLLAR GENERAL CORP	02/11/14	2,275.37	2,828.00	552.63	
7	EQUINIX INC	09/29/08	485.32	1,587.11	1,101.79	
12	EQUINIX INC	09/23/11	1,103.81	2,720.76	1,616.95	
13	EQUINIX INC	11/06/12	2,377.19	2,947.49	570.30	
13	EQUINIX INC	06/03/13	2,604.84	2,947.49	342.65	
8	EQUINIX INC	06/05/13	1,601.74	1,813.84	212.10	
14	EQUINIX INC	06/07/13	2,675.35	3,174.22	498.87	

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Equities						
1	EQUINIX INC	11/26/14	224.45	226.73	2.28	
70	FLOWSERVE CORP	05/19/14	5,248.67	4,188.10	(1,060.57)	45.00
26	FLOWSERVE CORP	09/12/14	1,936.47	1,555.58	(380.89)	17.00
56	FLOWSERVE CORP	12/02/14	3,352.96	3,350.48	(2.48)	36.00
83	FIDELITY NATL INFO SVCS INC	08/04/14	4,644.56	5,162.60	518.04	80.00
39	FIDELITY NATL INFO SVCS INC	08/05/14	2,182.57	2,425.80	243.23	38.00
43	FLEETCOR TECHNOLOGIS INC	03/14/12	1,567.02	6,394.53	4,827.51	
28	FLEETCOR TECHNOLOGIS INC	01/27/14	2,946.69	4,163.88	1,217.19	
81	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	01/19/11	2,481.52	4,221.72	1,740.20	46.00
80	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/13/11	2,448.02	4,169.60	1,721.58	45.00
63	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/24/14	2,938.59	3,283.56	344.97	36.00
64	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	08/07/14	3,023.06	3,335.68	312.62	36.00
99	FIVE BELOW INC	12/06/13	4,603.12	4,042.17	(560.95)	
32	FIVE BELOW INC	01/15/14	1,282.58	1,306.56	23.98	



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Equities						
54	FIVE BELOW INC	02/14/14	1,956.86	2,204.82	247.96	
33	FIVE BELOW INC	04/15/14	1,273.12	1,347.39	74.27	
18	FIVE BELOW INC	04/30/14	720.06	734.94	14.88	
36	FIVE BELOW INC	05/20/14	1,348.66	1,469.88	121.22	
78	GENERAC HLDGS INC	09/03/14	3,595.95	3,647.28	51.33	
38	GENERAC HLDGS INC	09/10/14	1,713.83	1,776.88	63.05	
62	GENERAC HLDGS INC	09/22/14	2,601.40	2,899.12	297.72	
47	GENERAC HLDGS INC	11/06/14	1,903.89	2,197.72	293.83	
66	GUIDEWIRE SOFTWARE INC SHS	10/23/13	3,171.90	3,341.58	169.68	
55	GUIDEWIRE SOFTWARE INC SHS	08/08/14	2,325.20	2,784.65	459.45	
44	GUIDEWIRE SOFTWARE INC SHS	09/03/14	2,053.25	2,227.72	174.47	
9	KEURIG GREEN MOUNTN INC	11/22/13	617.12	1,191.56	574.44	11.00
14	KEURIG GREEN MOUNTN INC	05/09/14	1,491.99	1,853.53	361.54	17.00
14	KEURIG GREEN MOUNTN INC	06/24/14	1,721.36	1,853.53	132.17	17.00
31	KEURIG GREEN MOUNTN INC	08/08/14	3,565.44	4,104.25	538.81	36.00

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Equities						
17	KEURIG GREEN MOUNTN INC	11/20/14	2,424.54	2,250.72	(173.82)	20.00
23	GRACO INC	04/19/12	1,262.00	1,844.14	582.14	28.00
34	GRACO INC	04/27/12	1,783.16	2,726.12	942.96	41.00
45	GRACO INC	07/27/12	1,996.14	3,608.10	1,611.96	54.00
31	GRACO INC	06/12/13	1,962.19	2,485.58	523.39	38.00
46	GRACO INC	02/06/14	3,176.06	3,688.28	512.22	56.00
16	W W GRAINGER INCORP	06/12/13	4,072.80	4,078.24	5.44	70.00
14	W W GRAINGER INCORP	07/19/13	3,675.87	3,568.46	(107.41)	61.00
10	W W GRAINGER INCORP	01/24/14	2,465.89	2,548.90	83.01	44.00
13	W W GRAINGER INCORP	04/04/14	3,339.68	3,313.57	(26.11)	57.00
6	W W GRAINGER INCORP	05/16/14	1,513.26	1,529.34	16.08	26.00
62	HMS HLDGS CORP	05/31/12	1,640.00	1,310.68	(329.32)	
143	HMS HLDGS CORP	05/03/13	3,558.93	3,023.02	(535.91)	
58	HMS HLDGS CORP	01/28/14	1,403.27	1,226.12	(177.15)	
77	HMS HLDGS CORP	02/13/14	1,758.75	1,627.78	(130.97)	
71	HMS HLDGS CORP	05/20/14	1,282.79	1,500.94	218.15	

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Equities						
74	HAIN CELESTIAL GROUP INC DIVIDEND PENDING 01/05			4,313.46		
7	HAIN CELESTIAL GROUP INC	09/25/12	445.38	408.03		
35	HAIN CELESTIAL GROUP INC	11/08/12	2,136.85	2,040.15		
32	HAIN CELESTIAL GROUP INC	12/28/12	1,708.82	1,865.28		
17	HUBBELL INC CL B PAR .01	03/25/13	1,635.86	1,816.11	180.25	39.00
35	HUBBELL INC CL B PAR .01	06/03/13	3,475.02	3,739.05	264.03	79.00
27	HUBBELL INC CL B PAR .01	06/20/13	2,645.48	2,884.41	238.93	61.00
10	HUBBELL INC CL B PAR .01	07/25/13	1,076.11	1,068.30	(7.81)	23.00
11	INTUITIVE SURGICAL INC NEW	04/24/14	4,098.70	5,818.34	1,719.64	
3	INTUITIVE SURGICAL INC NEW	06/25/14	1,205.11	1,586.82	381.71	
3	INTUITIVE SURGICAL INC NEW	10/10/14	1,428.23	1,586.82	158.59	
30	INTL FLAVORS&FRAGRNC	02/17/12	1,694.51	3,040.80	1,346.29	57.00
38	INTL FLAVORS&FRAGRNC	06/01/12	2,075.70	3,851.68	1,775.98	72.00
35	INTL FLAVORS&FRAGRNC	10/05/12	2,150.33	3,547.60	1,397.27	66.00

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Equities						
8	INTERCONTINENTAL EXCHANGE INC	11/29/10	899.90	1,754.32	854.42	21.00
8	INTERCONTINENTAL EXCHANGE INC	12/17/10	953.29	1,754.32	801.03	21.00
13	INTERCONTINENTAL EXCHANGE INC	04/04/11	1,574.29	2,850.77	1,276.48	34.00
11	INTERCONTINENTAL EXCHANGE INC	05/07/12	1,400.09	2,412.19	1,012.10	29.00
13	INTERCONTINENTAL EXCHANGE INC	02/13/13	1,958.01	2,850.77	892.76	34.00
10	INTERCONTINENTAL EXCHANGE INC	05/23/13	1,690.94	2,192.90	501.96	26.00
13	INTERCONTINENTAL EXCHANGE INC	05/09/14	2,472.06	2,850.77	378.71	34.00
9	INTERCONTINENTAL EXCHANGE INC	08/18/14	1,711.69	1,973.61	261.92	24.00
49	KANSAS CITY SOUTHERN	04/02/14	5,151.93	5,979.47	827.54	55.00
28	KANSAS CITY SOUTHERN	04/11/14	2,699.22	3,416.84	717.62	32.00
28	KANSAS CITY SOUTHERN	05/15/14	2,776.45	3,416.84	640.39	32.00
80	KATE SPADE & COMPANY	03/08/13	1,512.37	2,560.80	1,048.43	
187	KATE SPADE & COMPANY	06/25/13	3,925.67	5,985.87	2,060.20	

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Equities						
97	KATE SPADE & COMPANY	08/14/14	3,025.12	3,104.97	79.85	
71	KATE SPADE & COMPANY	09/08/14	2,216.31	2,272.71	56.40	
34	KATE SPADE & COMPANY	11/03/14	934.68	1,088.34	153.66	
12	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	04/03/12	296.60	405.24	108.64	
37	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	08/16/12	755.54	1,249.49	493.95	
22	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	02/15/13	515.76	742.94	227.18	
21	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	04/08/13	477.87	709.17	231.30	
113	LKQ CORP	05/05/14	3,347.05	3,177.56	(169.49)	
48	LKQ CORP	05/19/14	1,367.35	1,349.76	(17.59)	
63	LKQ CORP	06/26/14	1,643.34	1,771.56	128.22	
64	LKQ CORP	08/05/14	1,680.03	1,799.68	119.65	
89	LKQ CORP	09/02/14	2,543.29	2,502.68	(40.61)	
6	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	1,454.79	1,378.26	(76.53)	
6	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	1,484.26	1,378.26	(106.00)	



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Equities						
13	LINKEDIN CORP CLASS A COMMON STOCK	10/30/13	3,038.21	2,986.23	(51.98)	
29	LINKEDIN CORP CLASS A COMMON STOCK	02/07/14	5,940.55	6,661.59	721.04	
8	LINKEDIN CORP CLASS A COMMON STOCK	08/18/14	1,756.75	1,837.68	80.93	
17	LEVEL 3 COMMUNICATNS INC COM NEW	10/24/08	128.45	839.46	711.01	
102	LEVEL 3 COMMUNICATNS INC COM NEW	05/04/09	1,426.93	5,036.76	3,609.83	49.00
36	L BRANDS INC	02/28/13	1,656.85	3,115.80	1,458.95	49.00
36	L BRANDS INC	05/22/13	1,870.90	3,115.80	1,244.90	52.00
38	L BRANDS INC	07/30/13	2,102.74	3,288.90	1,186.16	
13	METTLER-TOLEDO INTL INC	12/02/11	2,088.35	3,931.98	1,863.63	
14	METTLER-TOLEDO INTL INC	05/21/14	3,415.55	4,234.44	818.89	
5	METTLER-TOLEDO INTL INC	11/12/14	1,436.04	1,512.30	76.26	
6	MEDIVATION INC	02/19/13	305.76	597.66	291.90	
45	MEDIVATION INC	06/17/13	2,127.98	4,482.45	2,354.47	
330	MGIC INVT CORP WIS	10/14/13	2,506.94	3,075.60	568.66	

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Equities						
211	MGIC INVT CORP WIS	11/11/13	1,844.43	1,966.52	322.09	
68	MGIC INVT CORP WIS	11/12/13	529.24	633.76	104.52	
162	MGIC INVT CORP WIS	04/03/14	1,372.12	1,509.84	137.72	
70	MGIC INVT CORP WIS	08/19/14	584.79	652.40	67.61	
79	MC CORMICK NON VTG	01/29/14	5,154.13	5,869.70	715.57	127.00
24	MC CORMICK NON VTG	08/26/14	1,680.52	1,783.20	102.68	39.00
48	MC CORMICK NON VTG	10/02/14	3,243.65	3,566.40	322.75	77.00
85	MYLAN INC	02/27/14	4,799.19	4,791.45	(7.74)	
56	MYLAN INC	03/19/14	2,987.32	3,156.72	169.40	
45	MYLAN INC	03/25/14	2,263.73	2,536.65	272.92	
46	MYLAN INC	04/04/14	2,447.77	2,593.02	145.25	
29	MYLAN INC	04/28/14	1,432.66	1,634.73	202.07	
62	MYLAN INC	06/24/14	3,201.13	3,494.94	293.81	
21	NETFLIX COM INC	11/26/14	7,355.23	7,173.81	(181.42)	
120	NAVIENT CORP SHS ISSUED	01/17/13	1,292.35	2,593.20	1,300.85	72.00
121	NAVIENT CORP SHS ISSUED	05/30/13	1,868.26	2,614.81	746.55	73.00

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Equities						
110	NAVIENT CORP SHS ISSUED	01/24/14	1,633.87	2,377.10	743.23	66.00
66	NAVIENT CORP SHS ISSUED	01/29/14	985.27	1,426.26	440.99	40.00
69	NAVIENT CORP SHS ISSUED	03/21/14	1,132.39	1,491.09	358.70	42.00
81	NAVIENT CORP SHS ISSUED	08/18/14	1,413.79	1,750.41	336.62	49.00
16	PIONEER NATURAL RES CO	10/15/14	2,663.65	2,381.60	(282.05)	2.00
33	PIONEER NATURAL RES CO	11/07/14	5,852.32	4,912.05	(940.27)	3.00
15	PIONEER NATURAL RES CO	12/02/14	2,224.01	2,232.75	8.74	2.00
26	PIONEER NATURAL RES CO	12/08/14	3,472.81	3,870.10	397.29	3.00
24	PANERA BREAD CO CL A	08/21/13	4,126.12	4,195.20	69.08	
12	PANERA BREAD CO CL A	10/21/13	1,927.86	2,097.60	169.74	
12	PANERA BREAD CO CL A	09/02/14	1,788.42	2,097.60	309.18	
10	PANERA BREAD CO CL A	09/10/14	1,549.06	1,748.00	198.94	
13	PANERA BREAD CO CL A	10/29/14	2,117.42	2,272.40	154.98	
60	PANDORA MEDIA INC	06/12/12	630.93	1,069.80	438.87	
160	PANDORA MEDIA INC	09/06/12	1,967.06	2,852.80	885.74	

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Equities						
5	PVH CORP	05/19/10	270.04	640.85	370.81	1.00
55	PVH CORP	06/22/10	2,928.67	7,049.35	4,120.68	9.00
21	PVH CORP	12/17/10	1,417.30	2,691.57	1,274.27	4.00
27	PVH CORP	04/04/11	1,784.61	3,460.59	1,675.98	5.00
72	QUANTA SERVICES INC	09/15/10	1,288.46	2,044.08	755.62	
114	QUANTA SERVICES INC	11/17/10	1,993.14	3,236.46	1,243.32	
58	RED HAT INC	08/15/14	3,471.35	4,010.12	538.77	
56	RED HAT INC	08/20/14	3,456.39	3,871.84	415.45	
74	RESTORATION HARDWARE HOLDINGS	12/13/13	4,680.02	7,104.74	2,424.72	
28	SCHEIN (HENRY) INC COM	07/14/08	1,432.73	3,812.20	2,379.47	
26	SCHEIN (HENRY) INC COM	12/16/10	1,585.30	3,539.90	1,954.60	
25	SCHEIN (HENRY) INC COM	06/13/11	1,734.84	3,403.75	1,668.91	
62	SBA COMMUNICATIONS CRP A	12/15/10	2,440.73	6,867.12	4,426.39	
68	SBA COMMUNICATIONS CRP A	12/21/10	2,721.46	7,531.68	4,810.22	
120	SLM CORP	01/17/13	723.79	1,222.80	499.01	
121	SLM CORP	05/30/13	1,046.34	1,232.99	186.65	



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Equities						
110	SLM CORP	01/24/14	915.07	1,120.90	205.83	
66	SLM CORP	01/29/14	551.81	672.54	120.73	
69	SLM CORP	03/21/14	634.21	703.11	68.90	
86	SLM CORP	06/10/14	767.93	876.34	108.41	
21	SHERWIN WILLIAMS	08/21/13	3,632.57	5,523.84	1,891.27	47.00
10	SHERWIN WILLIAMS	10/03/13	1,839.82	2,630.40	790.58	22.00
6	SHERWIN WILLIAMS	10/24/13	1,117.80	1,578.24	460.44	14.00
13	SHERWIN WILLIAMS	01/27/14	2,474.81	3,419.52	944.71	29.00
18	SENSATA TECH HLDNG BV, ALMELO	05/03/13	623.92	943.38	319.46	
71	SENSATA TECH HLDNG BV, ALMELO	05/20/13	2,622.19	3,721.11	1,098.92	
86	SENSATA TECH HLDNG BV, ALMELO	06/03/13	2,994.44	4,507.26	1,512.82	
36	SENSATA TECH HLDNG BV, ALMELO	10/24/13	1,470.83	1,886.76	415.93	
59	SERVICENOW INC	10/23/13	3,154.44	4,003.15	848.71	
73	SERVICENOW INC	04/24/14	3,611.73	4,953.05	1,341.32	
315	WEATHERFORD INTL PLC	08/22/14	7,073.29	3,606.75	(3,466.54)	

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Equities						
126	WEATHERFORD INTL PLC	10/06/14	2,484.63	1,442.70	(1,041.93)	
238	WEATHERFORD INTL PLC	12/03/14	3,210.67	2,725.10	(485.57)	
47	TELEFLEX INC	12/04/14	5,585.87	5,396.54	(189.33)	64.00
23	TREEHOUSE FOODS INC COM STK	01/24/12	1,304.76	1,967.19	662.43	
38	TREEHOUSE FOODS INC COM STK	07/03/12	2,404.25	3,250.14	845.89	
36	TREEHOUSE FOODS INC COM STK	09/18/13	2,541.83	3,079.08	537.25	
34	TREEHOUSE FOODS INC COM STK	07/17/14	2,589.70	2,908.02	318.32	
15	TESLA MTRS INC	04/02/14	3,386.77	3,336.15	(50.62)	
8	TESLA MTRS INC	05/08/14	1,459.04	1,779.28	320.24	
36	TRIPADVISOR INC SHS	07/24/14	3,512.03	2,687.76	(824.27)	
22	TRIPADVISOR INC SHS	08/20/14	2,157.55	1,642.52	(515.03)	
101	TWITTER INC	07/08/14	3,749.76	3,622.87	(126.89)	
88	TOLL BROS INC COM	03/06/14	3,461.53	3,015.76	(445.77)	
63	TOLL BROS INC COM	04/30/14	2,162.85	2,159.01	(3.84)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	ULTA SALON COSMETICS & FRAGRAN	06/11/14	3,420.07	4,474.40	1,054.33	
54	ULTA SALON COSMETICS & FRAGRAN	07/28/14	4,973.32	6,903.36	1,930.04	
48	UNDER ARMOUR INC	02/28/14	2,692.08	3,259.20	567.12	
45	UNDER ARMOUR INC	04/24/14	2,250.68	3,055.50	804.82	
32	UNDER ARMOUR INC	11/03/14	2,112.30	2,172.80	60.50	
58	V F CORPORATION	02/28/14	3,386.32	4,344.20	957.88	75.00
35	V F CORPORATION	03/24/14	2,183.58	2,621.50	437.92	45.00
55	V F CORPORATION	08/01/14	3,375.21	4,119.50	744.29	71.00
3	VERTEX PHARMCTLS INC	09/24/12	175.76	356.40	180.64	
49	VERTEX PHARMCTLS INC	11/13/12	2,178.67	5,821.20	3,642.53	
25	VERTEX PHARMCTLS INC	05/02/14	1,695.28	2,970.00	1,274.72	
93	WASTE CONNECTIONS INC	02/10/14	3,916.64	4,091.07	174.43	49.00
31	WHOLE FOODS MKT INC COM	07/30/13	1,728.43	1,563.02	(165.41)	17.00
58	WHOLE FOODS MKT INC COM	08/02/13	3,170.88	2,924.36	(246.52)	31.00
20	WHOLE FOODS MKT INC COM	10/03/13	1,181.09	1,008.40	(172.69)	11.00
33	WHOLE FOODS MKT INC COM	11/08/13	1,902.42	1,663.86	(238.56)	18.00



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Equities						
27	WHOLE FOODS MKT INC COM	04/25/14	1,372.94	1,361.34	(11.60)	15.00
65	WHOLE FOODS MKT INC COM	04/29/14	3,215.08	3,277.30	62.22	34.00
72	WHOLE FOODS MKT INC COM	05/07/14	2,711.39	3,630.24	918.85	38.00
50	WHOLE FOODS MKT INC COM	07/31/14	1,864.44	2,521.00	656.56	26.00
23	WHITING PETROLEUM CORP	09/25/08	910.93	759.00	(151.93)	
29	WHITING PETROLEUM CORP	06/27/11	1,536.88	957.00	(579.88)	
57	WHITING PETROLEUM CORP	09/12/11	2,438.99	1,881.00	(557.99)	
Total Equities			563,509.90	708,659.23	140,813.46	3,887.00

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Cash and Money Funds							
	CASH		722.09	722.09			
39,492	ML BANK DEPOSIT PROGRAM	08/31/10	39,492.00	39,492.00			27.64
	Total Cash and Money Funds		40,214.09	40,214.09			27.64
Government Securities							
6,000	FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.370262490 AMORTIZED VALUE 2,221	10/13/11	2,345.14	2,413.88	68.74	8.33	100.00
9,590	FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0.567595860 AMORTIZED VALUE 5,443	01/11/12	5,602.71	5,684.83	82.12	15.88	191.00
7,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.570630840 AMORTIZED VALUE 3,993	06/07/12	4,186.23	4,160.14	(26.09)	11.65	140.00
15,000	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.458190490 AMORTIZED VALUE 6,872	03/17/11	6,934.61	7,469.19	534.58	25.77	310.00
3,000	FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.267555570 AMORTIZED VALUE 802	01/04/12	852.21	870.29	18.08	3.01	37.00
2,000	FNMA P995737 05%2038 AMORTIZED FACTOR 0.137289540 AMORTIZED VALUE 274	03/18/13	297.92	304.13	6.21	1.14	14.00

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Government Securities							
3,000	FNMA P190397 05%/2039 AMORTIZED FACTOR 0.192469520 AMORTIZED VALUE 577	10/01/14	639.66	637.67	(1.99)	2.41	29.00
8,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	05/07/13	8,242.87	8,029.36	(213.51)	20.33	160.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.6450/3,905.80	11/05/13	3,905.80	4,014.68	108.88	10.17	80.00
2,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 2,065	07/24/12	2,192.05	2,012.07	(179.98)	1.15	3.00
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,195 ORIGINAL UNIT/TOTAL COST:	11/28/12	6,634.82	6,036.20	(598.62)	3.44	8.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,130 ORIGINAL UNIT/TOTAL COST:	11/06/13	4,065.74	4,024.13	(41.61)	2.30	6.00
5,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 5,162 ORIGINAL UNIT/TOTAL COST:	07/08/14	5,177.17	5,030.16	(147.01)	2.87	7.00
5,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	12/13/12	5,011.62	4,960.15	(51.47)	6.32	38.00



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Government Securities							
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.0980/5,945.88	11/06/13	5,945.88	5,952.18	6.30	7.58	45.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0898/20,017.97	10/15/14	20,016.72	19,840.60	(176.12)	25.28	150.00
1,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 1,105	07/11/12	1,497.02	1,372.35	(124.67)	11.48	28.00
5,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 5,529 ORIGINAL UNIT/TOTAL COST:	12/07/12	7,707.38	6,861.77	(845.61)	57.40	139.00
2,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,211 ORIGINAL UNIT/TOTAL COST:	11/05/13	2,641.98	2,744.71	102.73	22.96	56.00
3,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 3,317 ORIGINAL UNIT/TOTAL COST:	07/08/14	4,148.02	4,117.06	(30.96)	34.44	83.00
1,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/26/14	981.95	1,076.56	94.61	11.72	32.00
6,000	U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024	09/26/14	5,919.38	6,111.12	191.74	53.44	143.00

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Government Securities							
8,000	U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021	04/09/14	8,653.40	8,812.48	159.08	108.75	290.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.7930/4,391.72	04/10/14	4,352.73	4,406.24	53.51	54.38	145.00
16,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.100808490 AMORTIZED VALUE 1,612	05/16/08	1,589.25	1,785.90	196.65	6.72	81.00
3,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.064028260 AMORTIZED VALUE 192	10/22/08	195.92	217.97	22.05	0.96	12.00
12,000	FNMA P889579 06%2038 AMORTIZED VALUE 768	08/12/10	832.93	871.88	38.95	3.84	47.00
12,000	FNMA P992144 06%2038 AMORTIZED FACTOR 0.055679970 AMORTIZED VALUE 668	10/21/08	682.57	761.68	79.11	3.34	41.00
12,000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.982249870 AMORTIZED VALUE 1,964	09/26/14	2,008.39	2,044.81	36.42	5.73	69.00
759	FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.139198700 AMORTIZED VALUE 105	06/13/11	109.79	115.13	5.34	0.40	5.00
Total Government Securities			123,371.86	122,739.32	(632.54)	523.19	2,489.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	ALLSTATE CORP DEL COM	11/13/08	2,293.93	5,549.75	3,255.82	89.00
11	ALLSTATE CORP DEL COM	03/16/11	340.00	772.75	432.75	13.00
33	ALLSTATE CORP DEL COM	11/30/11	877.02	2,318.25	1,441.23	37.00
48	AMERIPRISE FINL INC	09/01/10	2,186.56	6,348.00	4,161.44	112.00
19	AMERIPRISE FINL INC	11/30/11	861.45	2,512.75	1,651.30	45.00
31	AT&T INC	01/21/05	716.88	1,041.29	324.41	59.00
89	AT&T INC	01/25/05	2,144.38	2,989.51	845.13	168.00
36	AT&T INC	03/16/11	986.91	1,209.24	222.33	68.00
55	AT&T INC	12/09/13	1,903.31	1,847.45	(55.86)	104.00
76	AT&T INC	03/14/14	2,464.54	2,552.84	88.30	143.00
56	AT&T INC	03/20/14	1,865.94	1,881.04	15.10	106.00
99	AT&T INC	03/21/14	3,390.19	3,325.41	(64.78)	187.00
28	AMN ELEC POWER CO	01/05/12	1,146.08	1,700.16	554.08	60.00
22	AMN ELEC POWER CO	01/06/12	898.48	1,335.84	437.36	47.00
16	AMN ELEC POWER CO	01/12/12	661.67	971.52	309.85	34.00
42	AMN ELEC POWER CO	01/13/12	1,731.51	2,550.24	818.73	90.00
16	AMN ELEC POWER CO	01/17/12	665.49	971.52	306.03	34.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMN ELEC POWER CO	04/23/12	571.00	910.80	339.80	32.00
29	BARRICK GOLD CORPORATION	02/13/13	925.30	311.75	(613.55)	6.00
134	BARRICK GOLD CORPORATION	05/15/13	2,675.34	1,440.50	(1,234.84)	27.00
129	BARRICK GOLD CORPORATION	07/16/13	2,036.25	1,386.75	(649.50)	26.00
203	BARRICK GOLD CORPORATION	11/18/14	2,634.43	2,182.25	(452.18)	41.00
27	BAXTER INTERNTL INC	12/24/13	1,865.56	1,978.83	113.27	57.00
25	BAXTER INTERNTL INC	01/02/14	1,731.17	1,832.25	101.08	52.00
29	BAXTER INTERNTL INC	01/30/14	2,000.06	2,125.41	125.35	61.00
24	BAXTER INTERNTL INC	01/31/14	1,644.26	1,758.96	114.70	50.00
67	BAXTER INTERNTL INC	11/06/14	4,775.56	4,910.43	134.87	140.00
24	BAXTER INTERNTL INC	11/17/14	1,727.26	1,758.96	31.70	50.00
31	BAXTER INTERNTL INC	11/18/14	2,239.26	2,271.99	32.73	65.00
54	CHEVRON CORP	05/14/03	1,832.77	6,057.72	4,224.95	232.00
13	CHEVRON CORP	10/29/14	1,513.72	1,458.34	(55.38)	56.00
124	CONOCOPHILLIPS	11/10/09	5,093.17	8,563.44	3,470.27	363.00
2	CONOCOPHILLIPS	03/16/11	113.95	138.12	24.17	6.00
13	CONOCOPHILLIPS	04/23/12	724.12	897.78	173.66	38.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	CONOCOPHILLIPS	05/08/12	3,529.56	4,488.90	959.34	190.00
41	CONOCOPHILLIPS	12/17/14	2,761.21	2,831.46	70.25	120.00
42	CA INC	05/02/12	1,121.20	1,278.90	157.70	42.00
34	CA INC	05/02/12	968.76	1,035.30	66.54	34.00
13	CA INC	05/03/12	348.55	395.85	47.30	13.00
122	CA INC	05/10/12	3,208.83	3,714.90	506.07	122.00
77	CA INC	07/15/14	2,173.89	2,344.65	170.76	77.00
35	CITIGROUP INC COM NEW	10/17/13	1,768.71	1,893.85	125.14	2.00
36	CITIGROUP INC COM NEW	10/22/13	1,835.04	1,947.96	112.92	2.00
33	CITIGROUP INC COM NEW	10/22/13	1,683.84	1,785.63	101.79	2.00
39	CITIGROUP INC COM NEW	10/29/13	1,960.19	2,110.29	150.10	2.00
8	CALIFORNIA RESOURCES CORP SHS	05/27/14	67.84	44.08	(23.76)	2.00
7	CALIFORNIA RESOURCES CORP SHS	06/03/14	61.05	38.57	(22.48)	2.00
8	CALIFORNIA RESOURCES CORP SHS	06/05/14	69.73	44.08	(25.65)	2.00
7	CALIFORNIA RESOURCES CORP SHS	06/24/14	63.86	38.57	(25.29)	2.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	CALIFORNIA RESOURCES CORP SHS	10/29/14	39.67	27.55	(12.12)	
99	CISCO SYSTEMS INC COM	05/18/12	1,635.93	2,753.69	1,117.76	76.00
52	CISCO SYSTEMS INC COM	05/18/12	869.03	1,446.38	577.35	40.00
126	CISCO SYSTEMS INC COM	05/23/12	2,086.43	3,504.69	1,418.26	96.00
47	CISCO SYSTEMS INC COM	05/29/12	775.03	1,307.31	532.28	36.00
7	DU PONT E I DE NEMOURS	03/12/12	358.77	517.58	158.81	14.00
40	DU PONT E I DE NEMOURS	03/13/12	2,074.60	2,957.60	883.00	76.00
62	DU PONT E I DE NEMOURS	03/14/12	3,264.59	4,584.28	1,319.69	117.00
10	DU PONT E I DE NEMOURS	10/29/14	665.31	739.40	74.09	19.00
44	FORD MOTOR CO	03/12/13	589.04	682.00	92.96	22.00
185	FORD MOTOR CO	03/13/13	2,479.65	2,867.50	387.85	93.00
251	FORD MOTOR CO	03/19/13	3,303.79	3,890.50	586.71	126.00
69	FORD MOTOR CO	06/25/13	1,029.99	1,069.50	39.51	35.00
93	FORD MOTOR CO	07/01/13	1,459.71	1,441.50	(18.21)	47.00
74	FORD MOTOR CO	07/03/13	1,201.30	1,147.00	(54.30)	37.00
87	FORD MOTOR CO	07/10/13	1,456.85	1,348.50	(108.35)	44.00

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Equities						
163	FORD MOTOR CO	02/04/14	2,412.47	2,526.50	114.03	82.00
185	FIFTH THIRD BANCORP	08/28/12	2,772.65	3,769.38	996.73	97.00
71	FIFTH THIRD BANCORP	10/05/12	1,132.37	1,446.63	314.26	37.00
114	FIFTH THIRD BANCORP	10/08/12	1,823.51	2,322.75	499.24	60.00
38	FIFTH THIRD BANCORP	10/29/14	743.90	774.25	30.35	20.00
17	GLAXOSMITHKLINE PLC ADR	05/09/14	933.50	726.58	(206.92)	46.00
11	GLAXOSMITHKLINE PLC ADR	05/12/14	606.17	470.14	(136.03)	30.00
16	GLAXOSMITHKLINE PLC ADR	05/12/14	880.07	683.84	(196.23)	43.00
25	GLAXOSMITHKLINE PLC ADR	05/13/14	1,378.34	1,068.50	(309.84)	67.00
36	GLAXOSMITHKLINE PLC ADR	05/19/14	1,976.01	1,538.64	(437.37)	96.00
36	GLAXOSMITHKLINE PLC ADR	05/27/14	1,983.69	1,538.64	(445.05)	96.00
54	GENERAL ELECTRIC	07/29/10	871.35	1,364.58	493.23	50.00
165	GENERAL ELECTRIC	07/30/10	2,652.29	4,169.55	1,517.26	152.00
59	GENERAL ELECTRIC	11/30/11	929.24	1,490.93	561.69	55.00
47	HARRIS CORP DEL	03/25/09	1,363.61	3,375.54	2,011.93	89.00
26	HARRIS CORP DEL	03/16/11	1,134.48	1,867.32	732.84	49.00
32	HARRIS CORP DEL	11/30/11	1,124.85	2,298.24	1,173.39	61.00



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Equities						
11	INTEL CORP	08/27/10	202.81	399.19	196.38	10.00
48	INTEL CORP	03/18/11	953.76	1,741.92	788.16	44.00
89	INTEL CORP	09/11/12	2,093.96	3,229.81	1,135.85	81.00
86	INTEL CORP	02/13/13	1,822.80	3,120.94	1,298.14	78.00
36	INTL PAPER CO	06/21/11	1,010.58	1,928.88	918.30	58.00
47	INTL PAPER CO	08/24/11	1,335.11	2,518.26	1,183.15	76.00
38	INTL PAPER CO	06/27/11	1,097.54	2,036.04	938.50	61.00
18	INTL PAPER CO	04/23/12	570.45	964.44	393.99	29.00
10	JPMORGAN CHASE & CO	05/04/11	456.09	625.80	169.71	16.00
128	JPMORGAN CHASE & CO	11/04/11	4,327.12	8,010.24	3,683.12	205.00
84	JPMORGAN CHASE & CO	11/07/11	2,862.05	5,256.72	2,394.67	135.00
43	JPMORGAN CHASE & CO	11/30/11	1,322.20	2,690.94	1,368.74	69.00
69	JOHNSON AND JOHNSON COM	05/04/09	3,696.09	7,215.33	3,519.24	194.00
17	JOHNSON AND JOHNSON COM	03/16/11	982.21	1,777.69	795.48	48.00
65	METLIFE INC COM	05/04/09	1,794.18	3,515.85	1,721.67	91.00
21	METLIFE INC COM	03/16/11	893.00	1,135.89	242.89	30.00
55	METLIFE INC COM	11/28/11	1,611.64	2,974.95	1,363.31	77.00

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Equities						
75	METLIFE INC COM	11/14/13	3,815.39	4,056.75	241.36	105.00
64	METLIFE INC COM	12/02/13	3,378.46	3,461.76	83.30	90.00
26	METLIFE INC COM	10/29/14	1,355.85	1,406.34	50.49	37.00
64	MACYS INC	08/27/14	3,986.99	4,208.00	221.01	80.00
63	MACYS INC	09/05/14	3,882.64	4,142.25	259.61	79.00
5	MACYS INC	09/08/14	308.58	328.75	20.17	7.00
62	MERCK AND CO INC SHS	04/04/12	2,399.87	3,520.98	1,121.11	112.00
80	MERCK AND CO INC SHS	04/09/12	3,099.50	4,543.20	1,443.70	144.00
52	MATTEL INC COM	12/09/14	1,593.76	1,609.14	15.38	80.00
16	MATTEL INC COM	12/10/14	495.97	495.12	(0.85)	25.00
61	MATTEL INC COM	12/11/14	1,907.36	1,887.65	(19.71)	93.00
79	MATTEL INC COM	12/22/14	2,332.16	2,444.66	112.50	121.00
20	MATTEL INC COM	12/26/14	610.60	618.90	8.30	31.00
67	NAVIENT CORP SHS ISSUED	05/16/13	962.18	1,447.87	485.69	41.00
74	NAVIENT CORP SHS ISSUED	05/17/13	1,071.16	1,599.14	527.98	45.00



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	NAVIENT CORP SHS ISSUED	05/20/13	175.56	259.32	83.76	8.00
131	NAVIENT CORP SHS ISSUED	06/13/13	1,951.56	2,830.91	879.35	79.00
34	NAVIENT CORP SHS ISSUED	06/20/14	591.19	734.74	143.55	21.00
64	NAVIENT CORP SHS ISSUED	06/23/14	1,124.44	1,383.04	258.60	39.00
42	NAVIENT CORP SHS ISSUED	07/16/14	747.52	907.62	160.10	26.00
37	NAVIENT CORP SHS ISSUED	07/17/14	664.09	799.57	135.48	23.00
20	NORFOLK SOUTHERN CORP	09/26/13	1,560.91	2,192.20	631.29	46.00
23	NORFOLK SOUTHERN CORP	10/18/13	1,836.05	2,521.03	684.98	53.00
19	NORFOLK SOUTHERN CORP	10/21/13	1,516.26	2,082.59	566.33	44.00
27	NORFOLK SOUTHERN CORP	10/22/13	2,170.76	2,959.47	788.71	62.00
25	NORTHROP GRUMMAN CORP	10/27/09	1,151.64	3,684.75	2,533.11	70.00
30	NORTHROP GRUMMAN CORP	10/28/09	1,381.13	4,421.70	3,040.57	84.00
21	OCCIDENTAL PETE CORP CAL	05/27/14	1,972.87	1,692.81	(280.06)	61.00
17	OCCIDENTAL PETE CORP CAL	06/03/14	1,645.40	1,370.37	(275.03)	49.00

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EMASM Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	OCCIDENTAL PETE CORP CAL	06/05/14	1,931.34	1,612.20	(319.14)	58.00
19	OCCIDENTAL PETE CORP CAL	06/24/14	1,920.14	1,531.59	(388.55)	55.00
11	OCCIDENTAL PETE CORP CAL	10/29/14	941.52	886.71	(54.81)	32.00
72	PNC FINCL SERVICES GROUP	11/12/10	4,113.56	6,568.56	2,455.00	139.00
15	PNC FINCL SERVICES GROUP	11/30/11	801.08	1,368.45	567.37	29.00
240	PFIZER INC	04/01/10	4,094.31	7,476.00	3,381.69	269.00
29	PFIZER INC	10/29/14	854.34	903.35	49.01	33.00
54	PUB SVC ENTERPRISE GRP	09/11/14	1,999.28	2,236.14	236.86	80.00
53	PUB SVC ENTERPRISE GRP	09/12/14	1,950.83	2,194.73	243.90	79.00
99	PUB SVC ENTERPRISE GRP	10/10/14	3,769.70	4,099.59	329.89	147.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	09/06/07	722.43	602.55	(119.88)	29.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	1,245.54	1,004.25	(241.29)	48.00
20	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	1,637.54	1,339.00	(298.54)	64.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	1,199.16	1,004.25	(194.91)	48.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14
Account No. 616-04292



Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ROYAL DUTCH SHELL PLC SPONS ADR A	05/12/10	1,455.65	1,740.70	285.05	84.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	66.95	(2.85)	4.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	77.40	66.95	(10.45)	4.00
24	ROYAL DUTCH SHELL PLC SPONS ADR A	10/29/14	1,703.62	1,606.80	(96.82)	77.00
13	SASOL LTD SPONSORED ADR	12/26/14	499.85	493.61	(6.24)	22.00
19	ANTHEM INC	03/06/14	1,743.44	2,387.73	644.29	34.00
20	ANTHEM INC	03/14/14	1,871.22	2,513.40	642.18	35.00
17	ANTHEM INC	03/19/14	1,700.67	2,136.39	435.72	30.00
11	ANTHEM INC	03/21/14	1,097.83	1,382.37	284.54	20.00
9	ANTHEM INC	03/24/14	909.87	1,131.03	221.16	16.00
87	SYMANTEC CORP COM	10/21/14	2,012.18	2,231.99	219.81	53.00
28	SYMANTEC CORP COM	10/29/14	684.64	718.34	33.70	17.00
43	SYMANTEC CORP COM	10/30/14	1,064.89	1,103.17	38.28	26.00
80	SYMANTEC CORP COM	11/03/14	2,021.20	2,052.40	31.20	48.00
87	SYMANTEC CORP COM	11/07/14	2,175.17	2,231.99	56.82	53.00

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Statement Period
Year Ending 12/31/14

Account No.
616-04292



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	TOTAL S.A. SP ADR	02/12/10	795.25	716.80	(78.45)	38.00
5	TOTAL S.A. SP ADR	02/18/10	292.86	256.00	(36.86)	14.00
45	TOTAL S.A. SP ADR	02/19/10	2,609.15	2,304.00	(305.15)	121.00
25	TOTAL S.A. SP ADR	02/22/10	1,453.56	1,280.00	(173.56)	67.00
52	TOTAL S.A. SP ADR	05/17/10	2,497.33	2,662.40	165.07	139.00
39	TOTAL S.A. SP ADR	09/20/11	1,738.55	1,996.80	258.25	105.00
39	TOTAL S.A. SP ADR	04/11/12	1,916.90	1,996.80	79.90	105.00
24	TOTAL S.A. SP ADR	10/22/14	1,344.59	1,228.80	(115.79)	65.00
33	TOTAL S.A. SP ADR	10/23/14	1,902.83	1,689.60	(213.23)	89.00
82	TEVA PHARMACTCL INDS ADR	06/11/13	3,263.68	4,715.82	1,452.14	95.00
45	TEVA PHARMACTCL INDS ADR	06/25/13	1,733.76	2,587.95	854.19	52.00
42	TEVA PHARMACTCL INDS ADR	06/26/13	1,621.68	2,415.42	793.74	49.00
60	TRAVELERS COS INC	12/10/03	2,289.49	6,351.00	4,061.51	132.00
5	TRAVELERS COS INC	07/20/04	188.25	529.25	341.00	11.00
20	TRAVELERS COS INC	09/24/04	685.57	2,117.00	1,431.43	44.00
81	VERIZON COMMUNICATNS COM	04/07/14	3,904.22	3,789.18	(115.04)	179.00
77	VERIZON COMMUNICATNS COM	04/09/14	3,685.65	3,602.06	(83.59)	170.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	WAL-MART STORES INC	07/14/11	2,461.28	3,950.48	1,489.20	89.00
35	WAL-MART STORES INC	07/15/11	1,882.85	3,005.80	1,122.95	68.00
23	WAL-MART STORES INC	10/29/14	1,752.80	1,975.24	222.44	45.00
13	XEROX CORP	06/23/08	179.62	180.18	0.56	4.00
110	XEROX CORP	06/27/08	1,478.54	1,524.60	46.06	28.00
115	XEROX CORP	07/07/08	1,548.72	1,593.90	45.18	29.00
85	XEROX CORP	07/14/08	1,112.90	1,178.10	65.20	22.00
163	XEROX CORP	06/15/10	1,525.68	2,259.18	733.50	41.00
36	XEROX CORP	03/16/11	355.31	498.96	143.65	9.00
134	XEROX CORP	11/30/11	1,082.77	1,857.24	774.47	34.00
71	XEROX CORP	04/23/12	564.29	984.06	419.77	18.00
103	WELLS FARGO & CO NEW DEL	08/27/10	2,448.25	5,646.46	3,198.21	145.00
25	WELLS FARGO & CO NEW DEL	11/30/11	636.93	1,370.50	733.57	35.00
94	WELLS FARGO & CO NEW DEL	12/06/12	3,105.20	5,153.08	2,047.88	132.00
83	WELLS FARGO & CO NEW DEL	12/17/12	2,816.30	4,550.06	1,733.76	117.00
Total Equities			306,732.37	408,983.25	102,250.88	12,293.00

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 Statement Period Year Ending 12/31/14
 Account No. 616-04292

EMA Fiscal Statement

THE LEHNER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
5,954	FIXED INCOME SHARES SERIES C F CL INSTL	05/14/03	72,186.33	68,054.22	(4,132.11)	3,055.00
6,547	FIXED INCOME SHARES SERIES M F CL INSTL	05/14/03	69,995.16	67,892.39	(2,102.77)	2,632.00
Total Mutual Funds/Closed End Funds/UIT			142,181.49	135,946.61	(6,234.88)	5,687.00

BIA Fiscal Statement

CL AND JL REAL ESTATE LLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
449,094	CASH ML BUS. DEPOSIT PROGRAM	02/11/09	1.75 449,094.00	1.75 449,094.00			89.82
	Total Cash and Money Funds		449,095.75	449,095.75			89.82

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 Statement Period Year Ending 12/31/14
 Account No. 616-07082



Online at: www.mymerrill.com

CL AND JL REAL ESTATE LLC
ATTN: DAVID KOLY
3200 W MARKET ST
FAIRLAWN OH 44333-3335

Account Number: 616-07082

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: \$449,095.75

Your Financial Advisor:
KOBLENZER, EWERS, ORENDORF
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333
1-800-276-7891

BUSINESS INVESTOR ACCOUNT

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		449,095.75	449,087.62
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		449,095.75	449,087.62
TOTAL ASSETS		\$449,095.75	\$449,087.62
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$449,095.75	\$449,087.62

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$449,087.62	
CREDITS			
Funds Received		-	31,500.00
Electronic Transfers		-	243,137.14
Other Credits		-	-
Subtotal		-	274,637.14
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	(125.00)
Checks Written/Bill Payment		-	-
Subtotal		-	(125.00)
Net Cash Flow		-	\$274,512.14
Dividends/Interest Income		8.13	43.79
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$449,095.75	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LEHNER FAMILY FOUNDATION	34-6927210
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	344 INVERNESS ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	AKRON, OH 44313	

Enter the Return code for the return that this application is for (file a separate application for each return)

06

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DAVID M. KOLY

- The books are in the care of **3200 W. MARKET STREET, STE 204 - AKRON, OH 44333**

Telephone No. **330-865-5659**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015.**

5 For calendar year **2014**, or other tax year beginning ☐ , and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE 2014 FORM 990-T.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2014)