Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning July 1 , 2014, and ending June 30 , 20 15

Name of foundation: The Johnson-Kazar Charitable Foundation, Inc

A Employer identification number: 20-8080274

Number and street (or P O box number if mail is not delivered to street address): PO Box 528 | Room/suite:

B Telephone number (see instructions): 330-244-8590

City or town, state or province, country, and ZIP or foreign postal code: Green, OH 44232

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 681,135

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	129,853			
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		9,769		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		31,802		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	129,853	41,571		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	912			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	112			112
24	**Total operating and administrative expenses.** Add lines 13 through 23				
25	Contributions, gifts, grants paid	30,000			30,000
26	**Total expenses and disbursements.** Add lines 24 and 25	31,024			30,112
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	98,829			
b	**Net investment income** (if negative, enter -0-)		41,571		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,016	4,992	4,992
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	478,732	514,526	573,352
	c	Investments—corporate bonds (attach schedule)		103,630	102,791
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	482,748	623,148	681,135
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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	482,748	623,148	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	482,748	623,148	
	31	**Total liabilities and net assets/fund balances** (see instructions)	482,748	623,148	

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	482,748
2	Enter amount from Part I, line 27a	2	98,829
3	Other increases not included in line 2 (itemize) ▶ Investment Income	3	41,571
4	Add lines 1, 2, and 3	4	623,148
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	623,148

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Short Term Capital Gains	P	Various	Various
b	See Attached Long Term Capital Gains	P	Various	Various
c	Short Term Capital Gain Distributions	P	Various	Dec 2014
d	Long Term Capital Gain Distributions	P	Various	Dec 2014
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	112,482		111,891	590
b	59,827		50,685	9,142
c				1,699
d				20,371
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	31,802
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	20,887	532,479	3.9226%
2012	19,625	447,384	4 0387%
2011	19,600	385,273	5.0873%
2010	15,498	370,399	4.1841%
2009	16,350	282,030	5 7973%

2	**Total** of line 1, column (d)	2	23.0300%
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	4.6060%
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	622,110
5	Multiply line 4 by line 3	5	28,654
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	416
7	Add lines 5 and 6	7	29,070
8	Enter qualifying distributions from Part XII, line 4	8	30,112

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	416
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
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	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Robert Kazar Telephone no. ▶ 330-244-8590
Located at ▶ PO Box 528, Green, OH ZIP+4 ▶ 44232

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ✓

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ✓

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert A. Kazar PO Box 528, Green, OH 44232	Director 1 hr	0	0	0
Melissa M. Johnson PO Box 528, Green, OH 44232	Director 1 hr	0	0	0
Michael J. Paschke PO Box 528, Green, OH 44232	Director 1 hr	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Donations to 501(c)(3) Organizations that promote the benefits of a healthy lifestyle in the community	21,000
2 Donations to 501(c)(3) Organizations that provide services for the general betterment of the community	4,000
3 Donations to 501(c)(3) Organizations that preserve the nature parks and trails	3,500
4 Donations to 501(c)(3) Organizations that provide education	1,500

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	624,588
c	Fair market value of all other assets (see instructions)	1c	6,996
d	**Total** (add lines 1a, b, and c)	1d	631,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	631,584
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	9,474
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	622,110
6	**Minimum investment return.** Enter 5% of line 5	6	31,106

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	31,106
2a	Tax on investment income for 2014 from Part VI, line 5	2a	416		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	416
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,690
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,690
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	30,690

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	30,112
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	416
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,696

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				30,690
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 664				
b	From 2010				
c	From 2011 490				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	1,154			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 30,112				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				30,112
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	578			578
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	86			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	490			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011 490				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Robert Kazar & Melissa Johnson

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Akron Marathon Sustainability Fund		501(c)(3)	Betterment of Community	10,000
Jackson Twp YMCA		501(c)(3)	Betterment of Community	10,000
Akron Area YMCA		501(c)(3)	Betterment of Community	1,000
Akron Canton Regional Food Bank		501(c)(3)	Community Hunger Relief	1,000
Akron Community Foundation		501(c)(3)	Betterment of Community	1,000
Buckeye Trail Association		501(c)(3)	Nature Trail Preservation	1,000
Camp YNOAH PWY		501(c)(3)	Betterment of Community	1,000
Ohio & Erie Canal		501(c)(3)	Nature Trail Preservation	1,000
Stark County Hunger Task Force		501(c)(3)	Community Hunger Relief	1,000
University of Akron		501(c)(3)	Education	1,000
Appalachian Trail Association		501(c)(3)	Nature Trail Preservation	500
Conservancy for CVNP		501(c)(3)	Nature Park Conservation	500
Massillon Area Greenways		501(c)(3)	Nature Trail Preservation	500
Our Lady of the Elms		501(c)(3)	Education	500
Total . . . . ▶ **3a**				30,000
b *Approved for future payment*				
Akron Marathon Sustainability Fund		501(c)(3)	Betterment of Community	10,000
Jackson Twp YMCA		501(c)(3)	Betterment of Community	10,000
Total . . . . ▶ **3b**				20,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,769	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	31,802	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				41,571	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 41,571

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ Melissa M. Johnson 11/12/15 ▶ Director

Signature of officer or trustee | Date | Title

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

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
The Johnson-Kazar Charitable Foundation, Inc.	20-8080274

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Johnson-Kazar Charitable Foundation, Inc.	20-8080274

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert Kazar & Melissa Johnson PO Box 528 Green, Ohio 44232	$ 124,853	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Robert Kazar & Melissa Johnson PO Box 528 Green, Ohio 44232	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Johnson-Kazar Charitable Foundation, Inc.	20-8080274

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	295 177 Shares T. Rowe Price Global Stock Fund	$ 7,371	10/24/2014
1	203.375 Shares T. Rowe Price International Discovery Fund	$ 11,159	10/24/2014
1	930.096 Shares T. Rowe Price Real Estate Fund	$ 23,559	10/24/2014
1	574.751 Shares T Rowe Price Real Estate Fund	$ 15,191	12/1/2014
1	2,365.183 Shares T. Rowe Price Real Estate Fund	$ 67,573	4/2/2015
		$	

The Johnson-Kazar Charitable Foundation, Inc
20-8080274
2014 Form 990-PF

Part I Analysis of Revenue and Expenses, Line 18(a) Taxes:

IRS for YE 6/30/2013	912

Part I Analysis of Revenue and Expenses, Line 23(a) Other Expenses:

State of Ohio Annual Registration Fee	100
Bank Fees	12

Part II Balance Sheet, Line 10 Investments:

	Book Value	Fair Market Value
T Rowe Price Balanced Fund	36,147	43,488
T Rowe Price Blue Chip Growth Fund	24,192	45,730
T Rowe Price Capital Appreciation Fund	31,731	44,799
T Rowe Price Equity Income Fund	32,577	42,435
T.Rowe Price European Stock	41,298	44,131
T Rowe Price Extended Equity Market Index	43,213	46,048
T Rowe Price International Growth & Income	40,807	42,960
T Rowe Price Latin America Fund	44,774	27,847
T. Rowe Price New Asia Fund	39,257	36,098
T Rowe Price New Era	21,723	16,108
T. Rowe Price Personal Strategy Growth	32,773	43,804
T Rowe Price Personal Strategy Income	34,249	42,774
T Rowe Price Real Estate Assets	18,326	17,444
T Rowe Price Real Estate Fund	35,312	37,996
T Rowe Price Spectrum Income Fund	38,147	41,690
	514,526	573,352
T RowePrice Short-Term Bond Fund	103,630	102,791

Capital Gains - Last year

7/1/2014 through 6/30/2015

11/10/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L ..
SHORT TERM							
Extended Eq	Extended Equity Market Index	88 152	11/22/2013	10/7/2014	2,124 46	2,142 97	-18 51
Global Stock	Global Stock Fund	55 254	10/24/2014	10/27/2014	1,370.30	1,379 69	-9.39
Global Stock	Global Stock Fund	239 923	10/24/2014	10/27/2014	5,950 09	5,990 88	-40.79
International	International Discovery	110 473	10/24/2014	10/27/2014	6,036 24	6,061 65	-25.41
International	.International Discovery	92.902	10/24/2014	10/27/2014	5,076 17	5,097.53	-21.36
Real Estate	Real Estate	3.969	11/21/2013	10/7/2014	93 87	85.33	8.54
Real Estate	Real Estate	315.600	10/24/2014	10/27/2014	8,044 65	7,994 15	50 50
Real Estate	Real Estate	294 861	10/24/2014	10/27/2014	7,516.01	7,468 83	47 18
Real Estate	Real Estate	319 635	10/24/2014	10/27/2014	8,147 50	8,096 35	51 15
Real Estate	Real Estate	17.620	4/2/2015	4/6/2015	503.40	499 35	4 05
Real Estate	Real Estate	220 820	4/2/2015	4/6/2015	6,308 83	6,258 04	50 79
Real Estate	Real Estate	238.440	4/2/2015	4/6/2015	6,812 23	6,757 39	54.84
Real Estate	Real Estate	8 894	4/2/2015	4/6/2015	254 10	252 06	2 04
Real Estate	Real Estate	41 725	4/2/2015	4/6/2015	1,192.08	1,182 49	9 59
Real Estate	Real Estate	187 821	4/2/2015	4/6/2015	5,366.05	5,322 85	43.20
Real Estate	Real Estate	238 440	4/2/2015	4/6/2015	6,812 23	6,757 39	54 84
Real Estate	Real Estate	236 664	4/2/2015	4/6/2015	6,761 49	6,707 06	54 43
Real Estate	Real Estate	1 776	4/2/2015	4/6/2015	50 74	50 33	0 41
Real Estate	Real Estate	215 653	4/2/2015	4/6/2015	6,161 21	6,111 60	49 61
Real Estate	Real Estate	22 787	4/2/2015	4/6/2015	651.02	645 78	5 24
Real Estate	Real Estate	149 209	4/2/2015	4/6/2015	4,262 90	4,228 58	34 32
Real Estate	Real Estate	50 524	4/2/2015	4/6/2015	1,443 47	1,431 85	11 62
Real Estate	Real Estate	38 707	4/2/2015	4/6/2015	1,105 86	1,096 96	8.90
Real Estate	Real Estate	125 083	4/2/2015	4/6/2015	3,573 62	3,544.85	28 77
Real Estate	Real Estate	113 357	4/2/2015	4/6/2015	3,238 61	3,212 54	26 07
Real Estate	Real Estate	31 852	4/2/2015	4/6/2015	910 01	902 69	7 32
Real Estate	Real Estate	36 066	4/2/2015	4/6/2015	1,030 41	1,022 11	8 30
Real Estate	Real Estate	46 849	4/2/2015	4/6/2015	1,338 48	1,327 70	10 78
Real Estate	Real Estate	123 673	4/2/2015	4/6/2015	3,533 34	3,504 90	28 44
Real Estate	Real Estate	0 022	3/27/2015	4/6/2015	0 63	0 62	0 01
Real Estate	Real Estate	238 418	4/2/2015	4/6/2015	6,811 60	6,756.76	54 84
TOTAL SHORT TERM					**112,481.60**	**111,891.28**	**590.32**
LONG TERM							
Balanced Fu	. Balanced Fund	92.936	12/31/2007	10/7/2014	2,184 00	1,914 48	269 52
Balanced Fu	Balanced Fund	30 545	1/2/2008	10/7/2014	717 81	625 87	91 94
Blue Chip Fu	Blue Chip Fund	65 521	1/3/2007	10/7/2014	4,348 61	2,341 07	2,007 54
Capital Appr.	Capital Appreciatio	146 853	12/17/2008	10/7/2014	4,001 74	2,025 10	1,976 64
Equity Incom	Equity Income Fund	86 585	1/3/2007	10/7/2014	2,857 31	2,562 05	295 26
International	International Growth & Income	67 132	12/31/2007	10/7/2014	1,013 02	1,193 61	-180 59
Latin Americ	Latin America Fund	42 918	12/29/2006	10/7/2014	1,344 20	1,619.73	-275 53

Capital Gains - Last year

7/1/2014 through 6/30/2015

11/10/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L .
New Asia Fu ..	New Asia Fund	165 133	12/28/2007	10/7/2014	2,846.90	3,530 54	-683 64
Personal Str	Personal Strategy Growth	54 898	12/31/2007	10/7/2014	1,709 52	1,341 71	367 81
Personal Str ..	Personal Strategy Growth	41 352	1/2/2008	10/7/2014	1,287.70	1,001 55	286 15
Personal Str	Personal Strategy Income	167 088	12/17/2008	10/7/2014	3,106 16	2,010.07	1,096 09
Real Estate	Real Estate	192 162	11/23/2012	10/7/2014	4,544.63	3,912.42	632 21
Real Estate	Real Estate	10 254	12/13/2012	10/7/2014	242 51	210.00	32 51
Real Estate	Real Estate	6.840	3/26/2013	10/7/2014	161 77	151.03	10 74
Real Estate	Real Estate	8 448	6/26/2013	10/7/2014	199 80	182 05	17 75
Real Estate	Real Estate	8 519	9/26/2013	10/7/2014	201 47	183 07	18 40
Real Estate	Real Estate	563 910	11/21/2013	12/2/2014	15,000 00	12,124 06	2,875 94
Short Term .	Short-Term Bond	631 579	11/22/2013	12/22/2014	3,000.00	3,031 58	-31 58
Short Term .	Short-Term Bond	1,890 756	11/22/2013	6/8/2015	9,000 00	9,075.63	-75 63
Spectrum In	Specrtum Income	159 162	12/17/2008	10/7/2014	2,059 56	1,648.92	410 64
TOTAL LONG TERM					**59,826.71**	**50,684.54**	**9,142.17**
OVERALL TOTAL					**172,308.31**	**162,575.82**	**9,732.49**

_LT CapGnDst - 2015

(Includes unrealized gains)

7/1/2014 through 6/30/2015

Date	Account	Num	Description	Category	Tag	Clr	Amount
12/11/2014	Balanced Fund	ReinvLg	71 845 Balanced Fund	_LT CapGnDst		c	1,637 34
12/12/2014	Blue Chip Fund	ReinvLg	25 538 Blue Chip Fund	_LT CapGnDst		c	1,686 51
12/12/2014	Capital Appreciation	ReinvLg	81 979 Capital Appreciatio	_LT CapGnDst		c	2,098 65
12/11/2014	Equity Income Fund	ReinvLg	57 737 Equity Income Fund	_LT CapGnDst		c	1,857 40
12/11/2014	Extended Equity Index	ReinvLg	51 577 Extended Equity Market Index	_LT CapGnDst		c	1,256 42
12/16/2014	International Growth & Inco	ReinvLg	78 300 International Growth & Income	_LT CapGnDst		c	1,054 70
12/16/2014	Latin America Fund	ReinvLg	189 000 Latin America Fund	_LT CapGnDst		c	3,812 13
12/16/2014	New Asia Fund	ReinvLg	82 944 New Asia Fund	_LT CapGnDst		c	1,314 66
12/15/2014	New Era	ReinvLg	62 377 New Era	_LT CapGnDst		c	2,006 04
12/11/2014	Personal Strategy Growth	ReinvLg	72 670 Personal Strategy Growth	_LT CapGnDst		c	2,142 32
12/11/2014	Personal Strategy Income	ReinvLg	65 330 Personal Strategy Income	_LT CapGnDst		c	1,179 21
12/19/2014	Spectrum Income	ReinvLg	25 661 Specrtum Income	_LT CapGnDst		c	325 90
7/1/2014 - 6/30/2015							**20,371.28**

TOTAL INFLOWS	**20,371.28**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**20,371.28**

_ST CapGnDst - 2015

(Includes unrealized gains)

7/1/2014 through 6/30/2015

Date	Account	Num	Description	Category	Tag	Clr	Amount
12/11/2014	Balanced Fund	ReinvSh	7 120 Balanced Fund	_ST CapGnDst		c	162 26
12/11/2014	Personal Strategy Growth	ReinvSh	7 531 Personal Strategy Growth	_ST CapGnDst		c	222 00
12/11/2014	Personal Strategy Income	ReinvSh	5 185 Personal Strategy Income	_ST CapGnDst		c	93 59
12/11/2014	Extended Equity Index	ReinvSh	4 103 Extended Equity Market Index	_ST CapGnDst		c	99 94
12/12/2014	Capital Appreciation	ReinvSh	29 810 Capital Appreciatio	_ST CapGnDst		c	763 14
12/15/2014	New Era	ReinvSh	8 983 New Era	_ST CapGnDst		c	288 90
12/16/2014	International Growth & Income	ReinvSh	5 106 International Growth & Income	_ST CapGnDst		c	68 78
7/1/2014 - 6/30/2015							**1,698.61**
				TOTAL INFLOWS			**1,698.61**
				TOTAL OUTFLOWS			**0.00**
				NET TOTAL			**1,698.61**