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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation THE LAUB FOUNDATION C/O KATHERINE C WOLK % LAURENCE A BARTELL		A Employer identification number 34-6526087	
Number and street (or P O box number if mail is not delivered to street address) 19655 PARKLANE DRIVE		B Telephone number (see instructions) (216) 621-1180	
City or town, state or province, country, and ZIP or foreign postal code ROCKY RIVER, OH 44116		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,709,293		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	111,395	111,395	111,395	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	266,333			
	b Gross sales price for all assets on line 6a 1,283,907				
	7 Capital gain net income (from Part IV, line 2) . . .		266,333		
	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	377,728	377,728	111,395	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,800			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,832	10,374	0	3,458
	b Accounting fees (attach schedule)	8,450	6,338	0	2,112
	c Other professional fees (attach schedule)	32,358	32,358		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	623			623
	24 Total operating and administrative expenses. Add lines 13 through 23	69,063	49,070	0	6,193
	25 Contributions, gifts, grants paid	123,500			123,500
	26 Total expenses and disbursements. Add lines 24 and 25	192,563	49,070	0	129,693
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	185,165			
	b Net investment income (if negative, enter -0-)		328,658		
c Adjusted net income (if negative, enter -0-)				111,395	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	49,435	165,826	165,826
	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)	2,238,007	2,415,993	3,114,620
	c	Investments—corporate bonds (attach schedule).	1,543,161	1,433,949	1,428,847
	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)	3,830,603	4,015,768	4,709,293	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,830,603	4,015,768	
	30	Total net assets or fund balances (see instructions)	3,830,603	4,015,768	
31	Total liabilities and net assets/fund balances (see instructions) . .	3,830,603	4,015,768		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,830,603
2	Enter amount from Part I, line 27a	2	185,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,015,768
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	4,015,768

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	266,333
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 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	251,482	4,455,569	0 056442
2012	241,761	4,461,045	0 054194
2011	228,831	4,403,630	0 051964
2010	224,689	4,508,194	0 04984
2009	223,162	4,297,695	0 051926

2	Total of line 1, column (d).	2	0 264366
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052873
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,472,276
5	Multiply line 4 by line 3.	5	236,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,287
7	Add lines 5 and 6.	7	239,750
8	Enter qualifying distributions from Part XII, line 4.	8	129,693

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,573
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	6,573
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	6,573
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,183	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	3,183
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,390
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

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶LAURENCE A BARTELLTelephone no ▶(216) 621-1180 Located at ▶1801 EAST 9TH ST 920 CLEVELAND OHZIP+4 ▶44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>			
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			No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	4,330,342
b	Average of monthly cash balances.	1b	210,040
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,540,382
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	4,540,382
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,472,276
6	Minimum investment return. Enter 5% of line 5.	6	223,614

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	223,614
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,573
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,573
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	217,041
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	217,041
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	217,041

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	129,693
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,693
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,693

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				217,041
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				9,308
b From 2010.				4,270
c From 2011.				
d From 2012.				22,823
e From 2013.				34,224
f Total of lines 3a through e.	70,625			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 129,693				
a Applied to 2013, but not more than line 2a			0	
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.				129,693
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	70,625			70,625
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.		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.				
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				16,723
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NOT APPLICABLE

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

NOT APPLICABLE

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

KATHERINE WOLK
19655 PARKLANE DRIVE
ROCKY RIVER, OH 44116
(216) 621-1180
LARRY@SBWLTD.COM

b

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

APPLICATIONS FOR GRANTS SHOULD BE MADE TO THE LAUB FOUNDATION OR ITS TRUSTEES. THE APPLICATIONS SHOULD CONTAIN THE FOLLOWING: 1. THE AMOUNT OF THE GRANT; 2. THE NEED FOR THE GRANT; 3. AREA SERVED BY THE APPLICANT; 4. HISTORY OF THE ORGANIZATION; 5. FINANCIAL STATEMENT; 6. LISTING OF APPLICANT'S OFFICERS AND TRUSTEES.

c

Any submission deadlines

MEETINGS OF THE TRUSTEES ARE HELD QUARTERLY IN FEBRUARY, MAY, AUGUST AND NOVEMBER, AT WHICH TIMES AP

d

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

THE LAUB FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS

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 See Additional Data Table				
Total			3a	123,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
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37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
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59	60
61	62
63	64
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67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PNC CAPITAL GAIN DISTS	P	2013-01-01	2015-10-31
KEYBANK CAPITAL GAIN DISTS	P	2013-01-01	2015-10-31
KEYBANK CAPITAL GAIN DISTS	P	2015-06-01	2015-10-31
PNC SALES	P		
KEYBANK SALES	P		
KEYBANK SALES	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,288		0	59,288
31,365		0	31,365
7,794		0	7,794
372,481		320,032	52,449
311,252		316,309	-5,057
501,727		381,233	120,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59,288
			31,365
			7,794
			52,449
			-5,057
			120,494


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA ROBERTS MAMONE	SECRETARY 0	0		
901 LAKESIDE AVENUE CLEVELAND, OH 44113				
THOMAS C WESTROPP	TRUSTEE 0	0		
C/O WOMENS FEDERAL BEACHWOOD, OH 44122				
KATHERINE C WOLK	TRUSTEE 0	9,000		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
LAURENCE A BARTELL	TRUSTEE 0	0		
1801 EAST NINTH ST SUITE 920 CLEVELAND, OH 44114				
CHARLES BERRY	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
TRISTY BERRY	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
JORDAN WESTROPP	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HAWKEN SCHOOL PO BOX 8002 COUNTY LINE ROAD GATES MILLS, OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,500
UNIVERSITY SCHOOL 1785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE	PC	EDUCATIONAL GRANT	4,500
BEREA COLLEGE CPO 2216 BEREA, OH 40404	NONE	PC	EDUCATIONAL GRANT	4,000
URBAN COMMUNITY SCHOOL 2401 WASHINGTON CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
LAKE RIDGE ACADEMY 37501 CENTER ROAD NORTH RIDGEVILLE, OH 44039	NONE	PC	EDUCATIONAL GRANT	4,500
ST IGNATIUS HIGH SCHOOL 1911 WEST 30TH CLEVELAND, OH 44113	NONE	PC	EDUCATIONAL GRANT	4,000
ST JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND, OH 44111	NONE	PC	EDUCATIONAL GRANT	4,000
APPLEWOOD CENTERS 3318 WEST 25TH CLEVELAND, OH 44102	NONE	PC	THEATRICAL SUPPORT	0
CASE WESTERN RESERVE UNIVERSITY 11111 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
HANNA PERKINS SCHOOL 19910 MALVERN ROAD SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HTS, OH 44147	NONE	PC	EDUCATIONAL GRANT	4,000
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 44135	NONE	PC	EDUCATIONAL GRANT	4,000
BEAUMONT SCHOOL 3301 NORTH PARK CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID, OH 44122	NONE	PC	EDUCATIONAL GRANT	0
Total ▶ 3a				123,500


Form 990PF Part XV Line 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				
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTISTIC SUPPORT	4,000
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS ROAD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA CLEVELAND, OH 44106		PC	EDUCATIONAL GRANT	4,000
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER, OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
HATHAWAY BROWN ACADEMY 19600 NORTH PARK SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,500
JULIE BILLART SCHOOL 4982 CLUBSIDE RD CLEVELAND, OH 44124	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN WEST HIGH SCHOOL 3850 LINDEN ROAD ROCKY RIVER, OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN EAST HIGH SCHOOL 3565 MAYFIELD RD CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	PC	EDUCATIONAL GRANT	4,000
WESTERN RESERVE ACADEMY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	4,500
GILMOUR ACADEMY 34001 CECARD RD GATES MILLS, OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
ANDREWS OSBORNE ACADEMY 30588 MENTOR AVE WILLOUGHBY, OH 44094	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115		PC	EDUCATIONAL GRANT	4,000
Total  3a				123,500

Form 990PF Part XV Line 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				
CONTEMPORARY YOUTH ORCHESTRA PO BOX 181099 CLEVELAND, OH 44118	NONE	PC	MUSIC EDUCATIONAL GRANT	0
NDCL 13000 AUBURN ROAD CHARDON, OH 44024	NONE	PC	EDUCATIONAL SCHOLARSHIP	4,000
VERB BALLETS 3445 WARRENSVILLE CENTER RD SHAKER HTS, OH 44122	NONE	PC	THEATRICAL SUPPORT	0
JOHN CARROLL UNIVERSITY 20700 NORTHPARK BLVD UNIVERSITY HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	0
OBERLIN COLLEGE 101 NORTH PROFESSOR DRIVE OBERLIN, OH 44074	NONE	PC	EDUCATIONAL GRANT	0
COLLEGE OF WOOSTER 1189 BEALL AVE WOOSTER, OH 44691	NONE	PC	EDUCATIONAL GRANT	0
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID, OH 44122	NONE	PC	EDUCATIONAL GRANT	0
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD CLEVELAND, OH 44125	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	0
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	0
LAKELAND COMMUNITY COLLEGE 7700 CLOCKTOWER DR KIRTLAND, OH 44094	NONE	PC	EDUCATIONAL GRANT	0
LAKE ERIE COLLEGE 391 WEST WASHINGTON PAINESVILLE, OH 44064	NONE	PC	EDUCATIONAL GRANT	0
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL GRANT	0
LORAIN COUNTY COMMUNITY COLLEGE 1005 NORTH ABBE RD ELYRIA, OH 44035	NONE	PC	EDUCATIONAL GRANT	0
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	EDUCATIONAL GRANT	0
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	SUPPORT FOR ARTS	0
Total  3a				123,500

Form 990PF Part XV Line 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				
CLEVELAND MUSEUM OF NATURAL HISTORY 11150 EAST BLVD CLEVELAND,OH 44106	NONE	PC	HISTORICAL PRESERVATION	0
HOLDEN ARBORETUM 500 SPERRY RD KIRTLAND,OH 44094	NONE	PC	BOTANICAL PRESERVATION	0
FOUNDATION CENTER OF CLEVELAND 1422 EUCLID AVE CLEVELAND,OH 44115	NONE	PC	FOUNDATION SUPPORT	0
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE CLEVELAND,OH 44115	NONE	PC	THEATRICAL SUPPORT	0
LAKE ERIE NATURE CENTER 28728 WOLF ROAD CLEVELAND,OH 44140	NONE	PC	NATURE PRESERVATION	0
CLEVELAND PLAYHOUSE 1407 EUCLID AVE CLEVELAND,OH 44115	NONE	PC	THEATRICAL SUPPORT	0
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND,OH 44106	NONE	PC	HISTORICAL PRESERVATION	0
BECK CENTER 17801 DETROIT AVE LAKEWOOD,OH 44107	NONE	PC	THEATRICAL SUPPORT	0
GREAT LAKES THEATRE FESTIVAL 2067 EAST 14TH STREET CLEVELAND,OH 44115	NONE	PC	THEATRICAL SUPPORT	0
JUNIOR ACHIEVEMENT 1422 EUCLID AVE CLEVELAND,OH 44115	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	0
WKSU - KENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	PC	RADIO EDUCATIONAL GRANT	0
MUSICAL ARTS ASSOCIATION 11150 EAST BLVD CLEVELAND,OH 44106	NONE	PC	EDUCATIONAL GRANT	0
TOWN HALL OF CLEVELAND 1909 WEST 25TH STREET CLEVELAND,OH 44102	NONE	PC	COMMUNITY OUTREACH	0
GIRL SCOUTS OF NE OHIO 6111 SOUTH BROADWAY LORAIN,OH 44053	NONE	PC	COMMUNITY OUTREACH	0
ELEANOR GERSON SCHOOL 1320 SUMNER AVE CLEVELAND,OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
Total  3a				123,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CITY CLUB FOUNDATION 850 EUCLID AVE CLEVELAND, OH 44114	NONE	PC	COMMUNITY OUTREACH	0
CLEVELAND SIGNSTAGE THEATRE 11501 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	AID TO HEARING IMPAIRED	0
US INSTITUTE OF PEACE 2301 CONSTITUTION AVE NW WASHINGTON, DC 20037	NONE	PC	PROMOTE PEACE	0
COLLEGE NOW 1407 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	EDUCATIONAL GRANT	0
Total ▶ 3a				123,500

TY 2014 Accounting Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSTIN, BARTELL	8,450	6,338		2,112

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INFLATION FUND	180,350	184,554
VANGUARD GNMA FUND	197,150	201,980
PIMCO TOTAL RETURN FUND	0	0
DODGE & COX INCOME FUND	325,000	320,243
VANGUARD FIXED INCOME FUND	0	0
EATON VANCE FUND	130,000	125,023
FIDELITY ADVISOR FUND	0	0
PIMCO TOTAL RETURN FUND	0	0
TEMPLETON GLOBAL BOND FUND	65,850	59,504
ISHARES IBOXX BOND FUND	133,549	136,794
VANGUARD INFLATION FUND	0	0
GENERAL ELECT CAP CORP	100,192	100,246
BAXTER INTL INC.	99,989	96,785
CHEVRON CORP	50,829	50,911
PEPSICO INC	99,952	100,954
KINDER MORGAN ENERGY	0	0
APPLE INC	51,088	51,853

TY 2014 Investments Corporate
Stock Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 FUND	33,096	77,084
PNC MULTIFACTOR SMALL CAP FUND	30,000	27,137
150 SH DIAMONDBACK ENERGY	10,891	11,076
MFS VALUE FUND	230,616	337,221
150 SH CELGENE	8,187	18,406
250 SH EXXON MOBIL	21,568	20,685
125 SH UPS	0	0
150 SH GILEAD SCIENCES INC.	9,578	16,220
350 SH MEMORIAL RESOURCE	6,690	6,192
225 SH DANAHER CORP.	18,795	20,995
400 SH MICROSOFT	13,209	21,056
150 SH UNITED TECHNOLOGIES	6,885	14,761
150 SH ALBEMARLE CORP	8,051	8,028
200 SH MERCK	8,845	10,932
200 SH DISNEY	15,780	22,748
150 SH CHEVRON	0	0
25 SH GOOGLE	0	0
150 SH DOW CHEMICAL	7,587	7,750
150 SH CVS	15,771	14,817
350 SH MONDALEZ	14,501	16,156
300 SH WELLS FARGO	10,785	16,242
300 SH PFIZER	7,396	10,146
300 SH STARBUCKS	10,327	18,771
150 SH NIKE	12,109	19,655
75 SH THERMO FISHER	2,673	9,809
100 SH ENERGIZER HOLDINGS	0	0
75 SH COSTCO	9,459	11,859
125 SH MASTERCARD	7,922	12,374
25 SH IBM	4,978	3,502
175 SH JOHNSON & JOHNSON	11,515	17,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH DISCOVER	5,970	5,622
350 SH COCA COLA	8,153	14,822
100 SH BURLINGTON STORES	5,293	4,808
100 SH CHURCH & DWIGHT	8,204	8,609
550 SH MORGAN STANLEY	9,630	18,133
AMERICAN BEACON FUNDS	0	0
250 SH ORACLE	2,595	9,710
300 SH JP MORGAN CHASE	10,177	19,275
350 SH ZIONS BANCORP	7,756	10,070
400 SH INTEL	10,068	13,544
200 SH VERIZON COMMUNICATIONS	7,534	9,376
VICTORY SMALL COMPANY	33,694	60,949
MAINSTAY EPOCH GLOBAL EQUITY	100,000	92,771
275 SH APPLE	17,801	32,862
225 SH AT&T	6,669	7,540
HARBOR INTL FUND	206,902	213,994
DODGE & COX INTL FUND	201,387	184,529
150 SH PHILLIPS 66	7,051	13,358
100 SH CME	9,452	9,447
225 SH CMS ENERGY	5,362	8,116
150 SH T ROWE PRICE	8,162	11,343
125 SH ENERGEN	0	0
200 SH CINCINNATI FINANCIAL	7,024	12,046
150 SH KRAFT	0	0
350 SH REPUBLIC SERVICES	10,714	15,309
ASTON FUND	0	0
150 SH FACEBOOK	13,168	15,295
ISHARES RUSSELL 2000 FUND	20,160	30,030
50 SH INTUIT	5,089	4,871
200 SH AMEREN	8,446	8,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH MCDONALDS	8,981	11,225
75 SH MCKESSON	11,666	13,410
50 SH HENRY SCHEIN	3,048	7,586
100 SH P&G	6,305	7,638
25 SH AMERICAN WATERWORKS	0	0
225 SH CONOCOPHILLIPS	13,548	12,004
50 SH HALLIBURTON	0	0
250 SH GM	8,160	8,727
100 SSH AETNA	11,776	11,478
200 SH METLIFE	9,157	10,076
200 SH ACCENTURE	10,810	21,440
300 SH EMC	7,472	7,866
200 SH QUALCOMM	9,802	11,884
JOHN HANCOCK III FUND	72,468	115,243
100 SH ROPER TECHNOLOGIES	17,404	18,635
WELLS FARGO & CO	0	0
HARBOR INTERNATIONAL FUND	85,000	100,320
ISHARES RUSSELL MIDCAP VALUE	45,530	67,090
ISHARES RUSSELL MIDCAP INDEX	44,395	66,113
ISHARES COHEN & STEERS	27,402	32,417
VANGUARD MSCI EMERGING MARKETS	28,265	33,090
T ROWE PRICE REAL ESTATE FUND	27,500	36,116
ROYCE TOTAL FUND	0	0
T ROWE PRICE FUND	258,441	480,246
75 SH LYONDELLBASELL	8,402	6,968
125 SH 3M	18,577	19,651
50 SH HOME DEPOT	4,435	6,182
300 SH COMCAST CORP	17,084	18,786
100 PHILIP MORRIS	8,534	8,840
175 SH CAPITAL ONE FINANCIAL	14,039	13,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTERNATIONAL	70,000	76,370
PARAMETRIC EMERGING MARKETS	0	0
JOHN HANCOCK 2	0	0
75 SH SEMPRA ENERGY	7,975	7,681
WILLIAM BLAIR EMERGING MKTS	100,000	96,355
RIVERPARK/WEDGEWOOD FUND	163,000	158,299
ISHARES CORE S&P SMALLCAP FUND	23,142	22,610

TY 2014 Legal Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER HOSTETLER	13,832	10,374		3,458

TY 2014 Other Decreases Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Description	Amount
TAX BASIS ADJUSTMENT	0

TY 2014 Other Expenses Schedule

Name: THE LAUB FOUNDATION

C/O KATHERINE C WOLK

EIN: 34-6526087

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FEE	600			600
OFFICE EXPENSES	23			23

TY 2014 Other Income Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND			

TY 2014 Other Professional Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	32,358	32,358		

TY 2014 Taxes Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDRAL EXCISE TAXES				