Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation LEWIS & MARJORIE DANIEL FOUNDATION C/O FIFTH THIRD BANK, AGENT

A Employer identification number 31-1595386

Number and street (or P.O box number if mail is not delivered to street address) P O BOX 630858

Room/suite

B Telephone number (see instructions) 513- 534-5310

City or town, state, and ZIP code CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,215,159.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,095.	32,095.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-252.			
	b	Gross sales price for all assets on line 6a 68,097.				
	7	Capital gain net income (from Part IV, line 2)				
	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	31,843.	32,095.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	825.	413.	NONE	413.
	c	Other professional fees (attach schedule) STMT 3	10,138.	10,138.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	1,446.	255.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	210.			210.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,619.	10,806.	NONE	623.
	25	Contributions, gifts, grants paid	59,000.			59,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,619.	10,806.	NONE	59,623.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-39,776.			
	b	**Net investment income** (if negative, enter -0-)		21,289.		
	c	**Adjusted net income** (if negative, enter -0-)				

10

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	1.		
	2	Savings and temporary cash investments	59,281.	44,512.	44,512.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	758,908.	733,765.	878,770.
	c	Investments - corporate bonds (attach schedule)	277,321.	277,456.	291,877.
	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)	1,095,511.	1,055,733.	1,215,159.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,095,511.	1,055,733.	
	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)	1,095,511.	1,055,733.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,095,511.	1,055,733.	

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	1,095,511.
2	Enter amount from Part I, line 27a	2	-39,776.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,055,735.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,055,733.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
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	68,097.		68,349.	-252.
b				
c				
d				
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				-252.
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** -252.

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))
2011	57,613.	1,206,395.	0.047756
2010	50,543.	1,164,334.	0.043409
2009	65,297.	1,023,776.	0.063781
2008	75,246.	1,308,538.	0.057504
2007	74,379.	1,591,531.	0.046734

2	**Total** of line 1, column (d)	2	0.259184
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	0.051837
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,216,898.
5	Multiply line 4 by line 3	5	63,080.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	213.
7	Add lines 5 and 6	7	63,293.
8	Enter qualifying distributions from Part XII, line 4	8	59,623.

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	426.
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	426.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	426.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 996.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	996.
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	570.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 428. **Refunded** ▶		11	142.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______________ (2) On foundation managers. ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 6 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
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 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH D. LONG C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	PRESIDENT 1		-0-	-0-
DANIEL G. LONG C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	CO-VICE PRESIDEN 1			
CREIGHTON A. LONG C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	CO-VICE PRESIDEN 1			
BRUCE C. LONG C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	SEC. / TREASURER 1			

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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,165,943.
b	Average of monthly cash balances	1b	69,486.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,235,429.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,235,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,531.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,216,898.
6	**Minimum investment return.** Enter 5% of line 5	6	60,845.

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	60,845.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	426.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	426.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	60,419.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	60,419.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	60,419.

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	59,623.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,623.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,623.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				60,419.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			58,474.	
b Total for prior years: 20 10 ,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 NONE				
b From 2008 NONE				
c From 2009 NONE				
d From 2010 NONE				
e From 2011 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 59,623.				
a Applied to 2011, but not more than line 2a			58,474.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,149.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				59,270.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 NONE				
b Excess from 2009 NONE				
c Excess from 2010 NONE				
d Excess from 2011 NONE				
e Excess from 2012 NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☒ 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 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*				
SEE ATTACHED SHEET				59,000.
Total . . . . ▶ **3a**				59,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,095.	NONE
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	-252.	NONE
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)				31,843.	NONE

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 31,843.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Deborah D Long 5/3/13 ▶ Trustee

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
Kara Nunnelly	Kara Nunnelly	4/26/13		P00635256

Firm's name ▶ FIFTH THIRD BANK Firm's EIN ▶ 31-0676865

Firm's address ▶ P O BOX 630858
CINCINNATI, OH 45263-0858 Phone no. 800-336-6782

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	84.	84.
FOREIGN DIVIDENDS	2,998.	2,998.
DOMESTIC DIVIDENDS	15,923.	15,923.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1.	1.
US GOVERNMENT INTEREST REPORTED AS QUALI	19.	19.
NONQUALIFIED DOMESTIC DIVIDENDS	13,070.	13,070.
TOTAL	32,095.	32,095.

STATEMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.	413.		413.
TOTALS	825.	413.	NONE	413.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSES - 2%	10,138.	10,138.
TOTALS	10,138.	10,138.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR EXCISE TAX PAID	195.	
EXCISE TAX ESTIMATE	996.	
FOREIGN TAXES ON QUALIFIED FOR	255.	255.
TOTALS	1,446.	255.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER MISC. EXPENSES	200.	200.
MISC. CHARITABLE EXPENSE	10.	10.
TOTALS	210.	210.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: FIFTH THIRD BANK, AGENT

ADDRESS: 38 FOUNTAIN SQUARE PLAZA MD 1090 HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)579-5140

STATEMENT 6

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	148.00	
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	1,380.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1,528.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	288.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		288.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		288.00

Lewis and Marjorie Daniel Foundation
Contributions
Fiscal Year Ending 12/31/2012

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Adirondack Mountain Club	814 Goggins Road	Lake George	NY	12845	Project/Program Support	$2,500.00	12/4/2012
Greater Cincinnati Television Educational	1223 Central Parkway	Cincinnati	OH	45214-2812	Annual Fund	$1,000 00	12/4/2012
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	Annual Fund	$500.00	12/4/2012
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Annual Fund	$1,000 00	6/4/2012
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Annual Fund	$1,000.00	12/4/2012
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Annual Fund	$500.00	12/4/2012
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	Project/Program Support	$10,000 00	12/4/2012
Cincinnati Musical Festival Association / May	1241 Elm Street	Cincinnati	OH	45202	Project/Program Support	$500.00	12/4/2012
Cincinnati Nature Center Association	4949 Tealtown Road	Milford	OH	45150	Annual Fund	$5,000.00	6/4/2012
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati	OH	45202	Annual Fund	$2,000.00	12/4/2012
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45273-9071	Annual Fund	$5,000.00	12/4/2012
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	Annual Fund	$5,000 00	12/4/2012
Civic Garden Center	2715 Reading Road	Cincinnati	OH	45206	Annual Fund	$1,000 00	12/4/2012
Colonial Williamsburg Foundation	P O. Box 1776	Williamsburg	VA	23187-1776	Annual Fund	$3,000.00	12/4/2012
Convalescent Hospital for Children	3333 Burnet Avenue	Cincinnati	OH	45229	Project/Program Support	$5,000.00	6/4/2012
Crayons to Computers, Inc.	1350 Tennessee Ave	Cincinnati	OH	45229	Annual Fund	$2,000.00	12/4/2012
Dan Beard Council/Boy Scouts of America	10078 Reading Rd	Cincinnati	OH	45241	Annual Fund	$1,000.00	12/4/2012
Frontier Nursing Service	132 FNS Drive	Wendover	KY	41775-8921	Annual Fund	$3,000 00	12/4/2012
L.A.D D	3603 Victory Parkway	Cincinnati	OH	45229-2297	Annual Fund	$1,000.00	12/4/2012
Lake Placid Center for the Arts	17 Algonquin Drive	Lake Placid	NY	12946	Annual Fund	$1,000.00	6/4/2012
National Trust for Historic Preservation	1785 Massachusetts Avenue NW	Washington	DC	20036-2189	Annual Fund	$1,000 00	12/4/2012
Ronald McDonald House Charities of Greater	350 Erkenbrecher Avenue	Cincinnati	OH	45229	Project/Program Support	$1,500.00	12/4/2012
Saint Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati	OH	45215	Annual Fund	$500.00	12/4/2012
Seeing Eye, Inc	10 Washington Valley Road	Morristown	NJ	07960	Annual Fund	$1,000.00	12/4/2012
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Annual Fund	$1,000.00	12/4/2012
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202	Annual Fund	$3,000.00	12/4/2012
						$ 59,000 00	

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.3100		CASH	$1.000	$0.31	0.0%	$0.31			
34,744.0000		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCI5	$1.000	$34,744.00	2.9%	$34,744.00	$2.97	$40.65	0.1%
9,768.0000		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDPCI5	$1.000	$9,768.00	0.8%	$9,768.00	$1.37	$11.43	0.1%
		Cash & Equivalents - Total		**$44,512.31**	**3.7%**	**$44,512.31**	**$4.34**	**$52.08**	**0.1%**
Fixed Income									
15,243.9020	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	$13.860	$211,280.48	17.4%	$200,000.00		$7,378.05	3.5%
2,610.0000	MXIIX	TOUCHSTONE STRATEGIC INCOME FUND CLASS Y CUSIP - 89154Q596	$10.780	$28,135.80	2.3%	$25,108.20		$1,388.52	4.9%
4,808.5130	VFIJX	VANGUARD GNMA FUND-ADM CL #536 CUSIP - 922031794	$10.910	$52,460.88	4.3%	$52,347.31		$1,500.26	2.9%
		Fixed Income - Total		**$291,877.16**	**24.0%**	**$277,455.51**		**$10,266.83**	**3.5%**
Equities									
459.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$15,472.89	1.3%	$11,313.66		$826.20	5.3%
125.0000	APD	AIR PRODS & CHEMS INC CUSIP - 009158106	$84.020	$10,502.50	0.9%	$7,241.25	$80.00	$320.00	3.0%
300.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	$78.190	$23,457.00	1.9%	$22,619.10		$594.00	2.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities								**(continued)**	
300.0000	BA	BOEING CO CUSIP - 097023105	$75.360	$22,608.00	1.9%	$26,463.00		$582.00	2.6%
600.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$48.350	$29,010.00	2.4%	$16,397.10		$540.00	1.9%
300.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$108.140	$32,442.00	2.7%	$13,308.75		$1,080.00	3.3%
2,773.3020	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	$34.640	$96,067.18	7.9%	$111,592.83		$2,071.66	2.2%
239.0000	DUK	DUKE ENERGY CORP NEW COM NEW CUSIP - 26441C204	$63.800	$15,248.20	1.3%	$11,650.53		$731.34	4.8%
1,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.990	$20,990.00	1.7%	$29,851.67	$190.00	$760.00	3.6%
1,200.0000	INTC	INTEL CORP CUSIP - 458140100	$20.620	$24,744.00	2.0%	$34,537.50		$1,080.00	4.4%
1,044.0000	IJH	ISHARES CORE S&P MID-CAP ETF CUSIP - 464287507	$101.700	$106,174.80	8.7%	$51,322.00		$1,514.84	1.4%
179.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$84.317	$15,092.89	1.2%	$11,631.24		$301.97	2.0%
600.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$43.969	$26,381.46	2.2%	$17,603.10		$720.00	2.7%
700.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$41.020	$28,714.00	2.4%	$34,038.68		$728.00	2.5%
1,100.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$29,380.67	2.4%	$42,762.50		$1,012.00	3.4%
300.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	$61.840	$18,552.00	1.5%	$15,530.40		$600.00	3.2%
400.0000	NTRS	NORTHERN TR CORP	$50.160	$20,064.00	1.7%	$19,296.00		$480.00	2.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 665859104							
1,418.0000	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$34.880	$49,459.84	4.1%	$48,835.92		$353.08	0.7%
300.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$68.430	$20,529.00	1.7%	$11,304.00	$161.25	$645.00	3.1%
500.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$33,945.00	2.8%	$193.47		$1,124.00	3.3%
500.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$61.859	$30,929.80	2.5%	$22,760.00		$500.00	1.6%
400.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.298	$27,719.44	2.3%	$18,803.40	$110.00	$440.00	1.6%
700.0000	TGT	TARGET CORP CUSIP - 87612E106	$59.170	$41,419.00	3.4%	$23,490.53		$1,008.00	2.4%
500.0000	USB	US BANCORP DEL CUSIP - 902973304	$31.940	$15,970.00	1.3%	$11,839.95	$97.50	$390.00	2.4%
		Equities - Total		**$754,873.67**	**62.1%**	**$614,386.58**	**$638.75**	**$18,402.09**	**2.4%**
Alternative Strategies									
1,052.6380	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.490	$12,094.81	1.0%	$11,443.32		$152.63	1.3%
388.3650	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$19.830	$7,701.28	0.6%	$7,921.83		$111.07	1.4%
1,073.0000	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	$11.080	$11,888.84	1.0%	$12,092.71		$3.22	
683.0000	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	$15.840	$10,818.72	0.9%	$10,306.47			
767.0000	MERFX	THE MERGER FUND	$15.830	$12,141.61	1.0%	$12,456.08		$198.65	1.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Alternative Strategies								**(continued)**	
		CUSIP - 589509108							
1,193.5470	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.100	$10,861.28	0.9%	$13,165.84		$65.65	0.6%
705.0000	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	$12.560	$8,854.80	0.7%	$8,572.80		$384.93	4.3%
1,130.9440	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$12,542.17	1.0%	$12,234.12		$662.73	5.3%
		Alternative Strategies - Total		**$86,903.51**	**7.2%**	**$88,193.17**		**$1,578.88**	**1.8%**
Real Estate Investments									
471.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$78.540	$36,992.34	3.0%	$31,184.77		$1,119.10	3.0%
		Real Estate Investments - Total		**$36,992.34**	**3.0%**	**$31,184.77**		**$1,119.10**	**3.0%**
Total Portfolio Positions				**$1,215,158.99**	**100.0%**	**$1,055,732.34**	**$643.09**	**$31,418.98**	**2.6%**