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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning , 2013, and ending	
B Check if applicable	C Name of organization Mariemont Preservation Foundation
☐ Address change	Doing Business As
☐ Name change	Number and street (or P.O. box if mail is not delivered to street address) Room/suite
☐ Initial return	3919 Plainville Road
☐ Terminated	City or town, state or province, country, and ZIP or foreign postal code
☐ Amended return	Cincinnati OH 45227-3221
☐ Application pending	F Name and address of principal officer
	Donald Keyes 6904 Mt. Vernon Cincinnati OH 45227
I Tax-exempt status	D Employer Identification Number
☒ 501(c)(3) ☐ 501(c) () (Insert no.) ☐ 4947(a)(1) or ☐ 527	31-1020172
J Website: http://www.mariemontpreservation.org	E Telephone number
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other	(513) 272-1166
L Year of formation 1981	G Gross receipts \$ 482,253.
M State of legal domicile OH	H(a) Is this a group return for subordinates? ☐ Yes ☒ No
	H(b) Are all subordinates included? ☐ Yes ☐ No
	If "No," attach a list. (see instructions)
	H(c) Group exemption number

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities.	Preservation of the unique history of Mariemont. Maintain and increase holdings of historic documents, pictures, architectural plans & drawings, books artifacts and other important memorabilia of Mariemont. Publish a biennial directory of the village residents and businesses. Publish books about the village and plan for the future.	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	22
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	22
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	2
	6 Total number of volunteers (estimate if necessary)	6	38
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	27,334.	36,737.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,579.	24,507.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	36,084.	48,473.
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	269.	278.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	70,266.	109,995.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		10,150.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	16,929.	15,040.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	4,028.	
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	23,880.	32,038.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	40,809.	57,228.
	19 Revenue less expenses. Subtract line 18 from line 12	29,457.	52,767.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,207,981.	1,329,868.
	22 Net assets or fund balances. Subtract line 21 from line 20	194.	335.
		1,207,787.	1,329,533.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Donald L. Keyes</i>	Date <i>Apr. 24, 2014</i>
	Type or print name and title. <i>Donald L. Keyes, President</i>	
Paid Preparer Use Only	Print/Type preparer's name <i>Hilliard J. Fjord</i>	Preparer's signature <i>Hilliard J. Fjord</i>
	Firm's name <i>HILLIARD J. FJORD, ATTORNEY</i>	Date <i>04/24/14</i>
	Firm's address <i>721 MIAMI AVE</i>	Check ☒ if self-employed PTIN <i>P01285905</i>
	TERRACE PARK OH 45174-1222	Firm's EIN <i>31-0915654</i>
	Phone no <i>(513) 831-4557</i>	

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

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 11/08/13

Form 990 (2013)

616

7

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:

The Mariemont Preservation Foundation was formed to help preserve the unique character and history of the Village of Mariemont, Ohio by collecting, preserving and exhibiting items of interest. See Form 990, Page 2, Part III, Line 1 (continued)

2 Did the organization undertake any significant program services during the year which were not listed on the priorForm 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☒ Yes ☐ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 6,752. including grants of \$ 0.) (Revenue \$ 22,565.)

The organization's largest fund raising project is the biennial publication of a directory of the residents and businesses located in the village of Mariemont. During 2013 the work involved the selling of ads and advance sales of the 2014-2015 directory as well as a few sales of the existing 2012-2013 directory. Ad sales were \$20,025.00. Advanced directory book sales were \$2,355.00. New directory expenses were \$6,752.00 and sales of the 2012-2013 directory amounted to \$185.00.

4b (Code:) (Expenses \$ 545. including grants of \$ 0.) (Revenue \$ 514.)

The organization holds two major events annually for the residents of the village of Mariemont and its members. (1) The Taste of Mariemont provides an opportunity for the residents to taste the products of village eateries in an outdoor setting with expenses of \$327.00 and revenue of \$514.00. (2) The Holiday Reception cost was \$218.00 without any revenue.

4c (Code:) (Expenses \$ 338. including grants of \$ 0.) (Revenue \$ 150.)

The organization has carried on a long term project of building a brick walk adjacent to the headquarters building with names of contributors cut into the bricks.

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 4. including grants of \$ 0.) (Revenue \$ 1,366.)

4e Total program service expenses 7,639.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III.		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II.		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.	X	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV.		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V.	X	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	X	
b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII.		X
c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII.		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X.	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X.		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII.	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV.		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV.		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV.		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H.		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1 a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c		X
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a 2		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country. ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?	7 c		X
d If 'Yes,' indicate the number of Forms 8822 filed during the year	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	13 a		
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b		
c Enter the amount of reserves on hand	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		

Part VI Governance, Management and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI. ☒ **X****Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year 1 a 22 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent 1 b 22		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6 X	
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?	7 b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8 a X	
b Each committee with authority to act on behalf of the governing body?	8 b X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9 X	

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?	10 a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b	
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12 a Did the organization have a written conflict of interest policy? If "No," go to line 13	12 a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12 c	
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15 a	X
b Other officers of key employees of the organization	15 b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ Ohio

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

▶ Lisa Woodruff 3919 Plainville Road Cincinnati OH 45227 (513) 272-1166

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Donald Keyes TTEE-Pres.	0.80	X		X				0.	0.	0.
(2) Richard E. Adams TTEE-Treas.	1.02	X		X				0.	0.	0.
(3) Joseph Schneider TTEE-Vice Pres.	0.81	X		X				0.	0.	0.
(4) Claire Kupferle TTEE-Secretary	0.53	X		X				0.	0.	0.
(5) Karen Herkamp Trustee	0.44	X						0.	0.	0.
(6) Aileen Beatty Trustee (part year)	0.26	X						0.	0.	0.
(7) Judy Dooley Trustee (part year)	0.04	X					X	0.	0.	0.
(8) Cindy Dougherty Trustee (part year)	0.41	X					X	0.	0.	0.
(9) Susan Peck Trustee (part year)	0.04	X						0.	0.	0.
(10) Amy Fischer Trustee (part year)	0.33	X					X	0.	0.	0.
(11) Jeff Hinebaugh Trustee	0.12	X						0.	0.	0.
(12) Natalie Lucas Trustee (part year)	0.15	X					X	0.	0.	0.
(13) Doug Manzler Trustee	0.23	X						0.	0.	0.
(14) Gail McBride Trustee	1.37	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Joseph Stoner Trustee	1.83	X						0.	0.	0.
(16) Janet Setchell Trustee (part year)	3.85	X						0.	0.	0.
(17) William Black Trustee (part year)	0.25	X						0.	0.	0.
(18) Eric Marsland Trustee	0.79	X						0.	0.	0.
(19) Karen Sullivan Trustee (part year)	0.47	X						0.	0.	0.
(20) David C. Robisch Trustee	0.54	X						0.	0.	0.
(21) Millard Rogers Trustee	0.78	X						0.	0.	0.
(22) Cindy Tinkham Trustee (part Year)	0.16	X						0.	0.	0.
(23) Gretchen Thomas Trustee	0.31	X						0.	0.	0.
(24) David Zack Trustee	0.72	X						0.	0.	0.
(25) Frank Raeon Trustee	0.53	X						0.	0.	0.
1 b Sub-total.								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								13,947.	0.	0.
d Total (add lines 1b and 1c)								13,947.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3	X	

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual

	Yes	No
4		X

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

	Yes	No
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

2013

Name of the Organization

Employer Identification number

Marimont Preservation Foundation

31-1020172

Part VII	Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
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[illegible]

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

☒ X

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b 15,315.				
	c Fundraising events	1 c 2,500.				
	d Related organizations	1 d				
	e Government grants (contributions) . .	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above . .	1 f 18,922.				
	g Noncash contributions included in lines 1a-1f \$	8,402.				
h Total. Add lines 1a-1f	36,737.					
PROGRAM SERVICE REVENUE	2 a Mariemont Book Sale	Business Code 451211	387.	387.	0.	0.
	b Directory Book Sales & Ads	451211	22,565.	22,565.	0.	0.
	c Historic Publication sales	45211	874.	874.	0.	0.
	d Taste of Mariemont	unknown	514.	514.	0.	0.
	e Brick Walk Project	unknown	150.	150.	0.	0.
	f All other program service revenue . . .		17.	17.	0.	0.
	g Total. Add lines 2a-2f	24,507.				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		23,356.	23,356.	0.	0.
	4 Income from investment of tax-exempt bond proceeds . .					
	5 Royalties		83.	83.	0.	0.
	6 a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		397,375.				
	b Less: cost or other basis and sales expenses		372,258.			
	c Gain or (loss)		25,117.			
	d Net gain or (loss)		25,117.	25,117.	0.	0.
	8 a Gross income from fundraising events (not including . . \$ 2,500 . of contributions reported on line 1c). See Part IV, line 18.	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19.	a				
	b Less: direct expenses	b				
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code					
11 a Miscellaneous income	unknown	195.	195.	0.	0.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		195.				
12 Total revenue. See instructions		109,995.	73,258.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	10,150.	10,150.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees	13,946.	6,973.	6,973.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits				
10 Payroll taxes	1,094.	547.	547.	0.
11 Fees for services (non-employees). a Management				
b Legal				
c Accounting	2,412.	0.	2,412.	0.
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	2,625.	0.	0.	2,625.
g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0.	0.	0.	0.
12 Advertising and promotion				
13 Office expenses	340.	0.	340.	0.
14 Information technology	367.	0.	367.	0.
15 Royalties				
16 Occupancy	9,422.	0.	9,422.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization				
23 Insurance	1,794.	0.	1,794.	0.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Archives maintenance	201.	201.	0.	0.
b Printing	3,323.	1,111.	1,111.	1,101.
c Postage	908.	303.	303.	302.
d Brick Walk expense	338.	338.	0.	0.
e All other expenses	10,308.	8,397.	1,911.	0.
25 Total functional expenses. Add lines 1 through 24e.	57,228.	28,020.	25,180.	4,028.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	13,866.	1	21,214.
	2 Savings and temporary cash investments	0.	2	
	3 Pledges and grants receivable, net	0.	3	
	4 Accounts receivable, net	0.	4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0.	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	0.	6	
	7 Notes and loans receivable, net	0.	7	
	8 Inventories for sale or use	0.	8	
	9 Prepaid expenses and deferred charges	0.	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 146,297.		
	b Less: accumulated depreciation	10b	146,297.	10c 146,297.
	11 Investments — publicly traded securities	1,047,818.	11	1,162,357.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,207,981.	16	1,329,868.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	194.	25	335.
	26 Total liabilities. Add lines 17 through 25	194.	26	335.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	13,866.	30	21,214.
	31 Paid-in or capital surplus, or land, building, or equipment fund	146,297.	31	146,297.
	32 Retained earnings, endowment, accumulated income, or other funds	1,047,624.	32	1,162,357.
	33 Total net assets or fund balances	1,207,787.	33	1,329,533.
	34 Total liabilities and net assets/fund balances	1,207,981.	34	1,329,868.

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Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	109,995.
2	Total expenses (must equal Part IX, column (A), line 25)	2	57,228.
3	Revenue less expenses. Subtract line 2 from line 1	3	52,767.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,207,787.
5	Net unrealized gains (losses) on investments	5	94,096.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,329,533.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O		
2 a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3 a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

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Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Mariemont Preservation Foundation

Employer identification number

31-1020172

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box _____
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)	28,456.	53,604.	22,903.	27,334.	36,737.	169,034.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	4,405.	4,121.	29,788.	5,879.	24,702.	68,895.
3 Gross receipts from activities that are not an unrelated trade or business under section 513	19,910.		3,597.	969.		24,476.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	52,771.	57,725.	56,288.	34,182.	61,439.	262,405.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						262,405.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	52,771.	57,725.	56,288.	34,182.	61,439.	262,405.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	24,011.	26,676.	23,151.	27,543.	23,439.	124,820.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	24,011.	26,676.	23,151.	27,543.	23,439.	124,820.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lines 9, 10c, 11 and 12)	76,782.	84,401.	79,439.	61,725.	84,878.	387,225.

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here.** ☐**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	67.77 %
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	68.18 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	32.23 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	31.82 %

19a **33-1/3% support tests — 2013.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒b **33-1/3% support tests — 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service
Name of the organization**Supplemental Financial Statements**

► Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public
Inspection**

Employer identification number

Mariemont Preservation Foundation

31-1020172

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☒ Public exhibition
b ☒ Scholarly research
c ☒ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	1,020,275.	951,677.	960,912.	835,104.	872,346.
b Contributions	13,020.	10,184.	10,000.	20,000.	10,000.
c Net investment earnings, gains, and losses	48,473.	71,598.	18,927.	105,808.	-47,242.
d Grants or scholarships	10,150.				
e Other expenditures for facilities and programs	13,813.	13,184.	38,162.		
f Administrative expenses	24,966.				
g End of year balance	1,032,839.	1,020,275.	951,677.	960,912.	835,104.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
b Permanent endowment ☐ %
c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- | | Yes | No |
|-----------------------------|--------|----|
| (i) unrelated organizations | 3a(i) | X |
| (ii) related organizations | 3a(ii) | X |

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings	132,401.			132,401.
c Leasehold improvements				
d Equipment	13,896.			13,896.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				146,297.

BAA

Schedule D (Form 990) 2013

Part VII Investments – Other Securities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
(I) _____		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12) . . . ▶		

Part VIII Investments – Program Related.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
(10) _____		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13) . . . ▶		

Part IX Other Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Payroll taxes withheld	156.
(3) Sales taxes payable	179.
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
(11) _____	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25) . . . ▶	335.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	84,879.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	84,879.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b		4 c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	84,879.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	57,223.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	57,223.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b		4 c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	57,223.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Pt. III Line 1a The organization elected under SFAS 116 (ASC 958), not to report
in its revenue statement and balance sheet works of art, historical
treasures, or other similar assets held for public exhibition,
education, or research in furtherance of public service.

Pt. III Line 4 Historical archives of pictures, books, architectural plans, drawings and
and other memorabilia pertinent to the history of Mariemont, Ohio are
located and are displayed or filed in the headquarters building to be
available for viewing and studying by anyone interested in the

BAA

Schedule D (Form 990) 2013

Part XIII Supplemental Information (continued)

----- history and/or future of the Village of Mariemont at regular times -----

Form 990 ----- each week or by advance appointment. -----

PART VIII Line 7 The audited financial statements provided to the form 990 preparer -----

a hand d ----- did not include any accounting for the capital gains and losses -----

----- incurred in the sales of investment securities which are -----

----- accounted for in this form 990. -----

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

Marilemont Preservation Foundation

Employer identification number

31-1020172

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) No any one recipient received as much as \$5000.00							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901 07/12/13

Schedule I (Form 990) (2013)

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- ▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

Marlborough Preservation Foundation

Employer identification number

31-1020172

Part I Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☐ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If 'Yes' to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)?
If 'Yes,' describe in Part III

9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1 b

2

4 a

4 b

4 c

5 a

5 b

6 a

6 b

7

8

9

X

X

X

X

X

X

X

X

X

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2013

Part III Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus and incentive compensation	(iii) Other reportable compensation				
Judy Dooley							
1 Trustee (part year)	(i)	0.	0.	0.	0.	0.	0.
	(ii)	0.	0.	0.	0.	0.	0.
Cindy Dougherty	(i)	0.	0.	0.	0.	0.	0.
2 Trustee (part year)	(ii)	0.	0.	0.	0.	0.	0.
Amy Fischer	(i)	0.	0.	0.	0.	0.	0.
3 Trustee (part year)	(ii)	0.	0.	0.	0.	0.	0.
Natalie Lucas	(i)	0.	0.	0.	0.	0.	0.
4 Trustee (part year)	(ii)	0.	0.	0.	0.	0.	0.
Lisa Woodruff	(i)	10,800.	0.	0.	0.	10,800.	0.
5 Key employee	(ii)	0.	0.	0.	0.	0.	0.
Linda Bartlett	(i)	3,146.	0.	0.	0.	3,146.	0.
6 Key employee	(ii)	0.	0.	0.	0.	0.	0.
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

TEEA4102 07/08/13

Schedule J (Form 990) 2013

BAA

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- ▶ **Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.**
- ▶ **Attach to Form 990.**
- ▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

**Open To Public
Inspection**

Name of the organization

Marimont Preservation Foundation

Employer identification number

31-1020172

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	1	8,402.	Stock Market
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2013

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Employer identification number

Marionmont Preservation Foundation

31-1020172

-----Page 2, Line 3. The Dale Park School was sold by the Marionmont
-----School District to a Charter School Co. so the project was completed-----

Pt VI, Line 11b Copies of Form 990 will be viewed by each member of the Board
-----before mailing Form 990 to IRS.-----

Pt VI, Line 19 The financial statements of the organization are available to all
-----members at the annual meeting and/or upon request.-----

Pt VI, Line 7a The members of the organization each have one vote to elect
-----trustees at the annual meeting.-----

Pt VI, Line 6 and line 9. The names and addressess of the officers and trustees
-----who cannot be reached at the organization's mailing address-----
-----are shown on the following Schedule O Form 990, Page 6 line 9.-----

Form 990 P 1 The audited financial statements provided to the form 990
lines 10 & 12 preparer did not include any accounting for the realized
PART VIII
and many other capital gains and losses incurred in the sales of investment securities.
LINES 7a-d
pages & lines This form 990 does include the net gains from those sales.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 2, Part III, Line 1 (continued)

Briefly describe the organization's mission:

publishing books and village directories, planning for the future, promoting the
principles of town planning and holding village events for the benefit of residents.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 2, Part III, Line 4d (continued)

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

Code: _____	Description: <u>The organization collects and keeps a small inventory</u>
Expenses <u>4.</u>	<u>of historical publications including "pioneer" & "coffee table"</u>
Grants Of <u>0.</u>	<u>books and dvd/videos available for sale.</u>
Revenue. <u>1,366.</u>	_____

Schedule O (Form 990) Supplemental Information to Form 990
Form 990, Page 6, Line 9 (continued)

<u>Name</u>	<u>Address</u>	<u>City</u>	<u>St</u>	<u>ZIP</u>
<u>Frank Raeon</u>	<u>6505 Park Lane</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Claire Kupferle</u>	<u>3844 Indian View</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Donald Keyes</u>	<u>6904 Mt. Vernon Ave.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Aileen Beatty</u>	<u>6767Murray Rd.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Richard E. Adams</u>	<u>203 Mound Ave, #254</u>	<u>Milford</u>	<u>OH</u>	<u>45150</u>
<u>William Black</u>	<u>6606 Miami Bluff Dr.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Janet Setchell</u>	<u>3749 Harvard Acres</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Susan Peck</u>	<u>6601 Pleasant St.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Karen Herkamp</u>	<u>6931 Mt Vernon</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Karen Sullivan</u>	<u>3608 Center St.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Jeff Hinebaugh</u>	<u>6600 Mariemont Ave.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Cindy Tinkham</u>	<u>3855 Homewood Rd.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Doug Mansler</u>	<u>3449 Uright Place</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45208</u>
<u>Gail McBride</u>	<u>6709 Hammerstone Way</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Eric Marsland</u>	<u>3602 Center St.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Brenda Westfall</u>	<u>6503 Mariemont Ave.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Mary Beth York</u>	<u>6767 Wooster Pike</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Linda Bartlett</u>	<u>3611 Mound Way</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>David C. Robisch</u>	<u>3 Sheldon Close</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Millard Rogers, Jr.</u>	<u>3942 Miami Road #204</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Joseph Schneider</u>	<u>6975 Murray Ave.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Gretchen Thomas</u>	<u>6510 Miami Bluff Dr.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>David Zack</u>	<u>6721 Hammerstone Way</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Joseph Stoner</u>	<u>6924 Miami Bluff DR.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>
<u>Lisa Woodruff</u>	<u>4009 Rowan Hill Dr.</u>	<u>Cincinnati</u>	<u>OH</u>	<u>45227</u>

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990, Page 10, Line 24e All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Outside memberships	210.		210.	
Website maintenance	2,316.	1,158.	1,158.	
Safe deposit box rent	125.		125.	
Directory expenses	6,752.	6,752.		
Docent Education	90.	90.		
Ohio Atty. General fee	200.		200.	
Holiday reception	218.		218.	
Taste of Mariemont expense	327.	327.		
Coffee Table book expense	4.	4.		
Miscellaneous event	50.	50.		
Historic plaque	16.	16.		

Supporting Statement of:

Form 990 p 9/Membership Dues

Description	Amount
Annual membership dues	11,565.
Life memberships paid in 2013	3,750.
Total	<u>15,315.</u>

Supporting Statement of:

Form 990 p 9/Fundraising Events

Description	Amount
Mariemont 5K Run	2,500.
Total	<u>2,500.</u>

Supporting Statement of:

Form 990 p 9/Other amt. not included

Description	Amount
Schiff Family Foundation Grant	10,000.
Gift of P & G stock from Russell Parks	8,402.
Miscellaneous contributions	520.
Total	<u>18,922.</u>

Supporting Statement of:

Form 990 p 10/Line 1 col (A)

Description	Amount
Grant to Women's Art Club of Cincinnati, Inc.	1,500.
Grant to MariElders, Inc.	4,851.
Grant to Garden Club of Mariemont	2,000.
Grant to Beta Analytics, Inc.	500.
Grant to Mark Erhardt/South 80 Trails	1,299.
Total	<u>10,150.</u>

Supporting Statement of:

Form 990 p 11/Line 1, column (A)

Description	Amount
PNC Bank checking account 12/31/12 balance	13,759.
Late deposit and petty cash	107.
Total	<u>13,866.</u>

Supporting Statement of:

Form 990 p 11/Line 1, column (B)

Description	Amount
PNC Bank balance 12/31/13	21,137.
Late deposit and petty cash	77.
Total	<u>21,214.</u>

Supporting Statement of:

Form 990 p 11/Line 11, column (A)

Description	Amount
Charles Schwab Acct. # 9113-4249	470,177.
Charles Schwab Acct. # 8251-5689	562,641.
Charles Schwab Acct. # 5153-8615	15,000.
Total	<u>1,047,818.</u>

Supporting Statement of:

Form 990 p 11/Line 11, column (B)

Description	Amount
Charles Schwab Restricted Funds Acct.	625,799.
Charles Schwab Unrestricted Funds Acct.	532,558.
Charles Schwab Grants Funds Acct.	4,000.
Total	<u>1,162,357.</u>

Supporting Statement of:

Sch. A, page 3/Gifts, Grants, Fees Amt.-3

Description	Amount
2011 membership dues	11,620.
Life memberships sold in 2011	750.
2011 memorial contributions	500.
Schiff family grant and other contributions	10,033.
Total	<u>22,903.</u>

Supporting Statement of:

Sch. A, page 3/Gifts, Grants, Fees Amt.-4

Description	Amount
John J. & Mary R. Schiff Foundation grant	10,000.
Various contributions	184.
2012 Membership dues	11,900.
2012 Life Memberships	5,250.
Total	<u>27,334.</u>

Supporting Statement of:

Sch. A, page 3/Gross Receipts-3

Description	Amount
Directory Ad sales	17,405.
Directory book sales	2,808.
"Mariemont" book sales and shipping revenue	8,786.
Historic publication sales	663.
DVD/Video sales	76.
Brick walk sales	50.
Total	<u>29,788.</u>

Supporting Statement of:

Sch. A, page 3/Gross Receipts-4

Description	Amount
Mariemont book sale	3,755.
Directory book sales	1,186.
Historic publication sales	808.
DVD video sales	130.

Continued

Supporting Statement of:

Sch. A, page 3/Gross Receipts-4

Description	Amount
Total	<u>5,879.</u>

Supporting Statement of:

Sch. A, page 3/Unrelated Gross Receipts-3

Description	Amount
Marionmont 5K entry fee income	2,600.
Docent activity income	385.
"Taste of Marionmont" income	296.
Member open house income	258.
Miscellaneous income	53.
Vision plan income	5.
Total	<u>3,597.</u>

Supporting Statement of:

Sch. A, page 3/Unrelated Gross Receipts-4

Description	Amount
Docent income	25.
Taste of Marionmont	260.
Holiday reception	20.
Brick walk project	350.
Vision plan	45.
Miscellaneous income	269.
Total	<u>969.</u>

Supporting Statement of:

Sch. A, page 3/Line 10a-3

Description	Amount
Interest, dividends, etc.	23,151.
Total	<u>23,151.</u>

Supporting Statement of:

Sch. A, page 3/Line 10a-4

Description	Amount
Chas. Schwab accounts dividends & STCG	21,832.
" " " interest income	3,937.
" " " cap, gain distributions	678.
PowerShares DBC IT Fd. Sec. 1256 contracts	1,026.
" " " " " interest & STCG	70.
Total	<u>27,543.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1b col (a)

Description	Amount
Grant from Schiff foundation	10,000.
Other contributions	520.
Marionmont 5K	2,500.
Total	<u>13,020.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1b col (b)

Description	Amount
Grant from the Schiff Foundation	10,000.
Other contributions	184.
Total	<u>10,184.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1c col (a)

Description	Amount
Investment income	23,356.
Gains on sales of investment securities	25,117.
Total	<u>48,473.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1c col (b)

Description	Amount
Net realized capital gains	8,541.
Net appreciation of investment values	63,057.
Total	<u>71,598.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1c col (c)

Description	Amount
Dividends, interest, capital gain distributions	23,399.
Realized capital gains and losses	17,842.
Decrease in value of investments.	-19,314.
Financial management fee	-3,000.
Total	<u>18,927.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1c col (d)

Description	Amount
2010 Investment income	26,676.
2010 investment appreciation	79,132.
Total	<u>105,808.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1c col (e)

Description	Amount
2009 investment income	24,011.
2009 investment depreciation	-71,253.
Total	<u>-47,242.</u>

Supporting Statement of:

Sch D, page 2/Part V, line 1e col (b)

Description	Amount
Net functional expenses being the excess over other income	13,184.
Total	<u>13,184.</u>