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Form **990-PF****Return of Private Foundation**

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation AGT AUGUST A RENDIGS JR AND HELEN RENDIGS FDN FIFTH THIRD BANK. AGENT		A Employer identification number 31-1093339
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858		B Telephone number (see instructions) 513-579-5310
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,084,090.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	4,019.	4,019.		STMT 1
4 Dividends and interest from securities	91,079.	91,079.		STMT 2
5a Gross rents				
5b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	51,389.			
6b Gross sales price for all assets on line 6a	108,291.			
7 Capital gain net income (from Part IV, line 2)		51,389.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
10b Less Cost of goods sold				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	146,487.	146,487.		
13 Compensation of officers, directors, trustees, etc.	33,823.			33,823.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
16b Accounting fees (attach schedule) STMT 3	825.	413.	NONE	413.
16c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	627.			
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	28,820.	28,620.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	64,095.	29,033.	NONE	34,436.
25 Contributions, gifts, grants paid	134,883.			134,883.
26 Total expenses and disbursements. Add lines 24 and 25	198,978.	29,033.	NONE	169,319.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-52,491.			
b Net investment income (if negative, enter -0-)		117,454.		
c Adjusted net income (if negative, enter -0-)				

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.	1.	1.
	2	Savings and temporary cash investments		5,332.	9,744.	9,744.
	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)		621,683.	614,985.	3,875,474.
	c	Investments - corporate bonds (attach schedule)		199,961.	149,757.	153,871.
	Liabilities	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 ▶ <u>SEE SCHEDULE ATTACHED</u>)		45,000.	45,000.	45,000.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		871,977.	819,487.	4,084,090.
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		871,977.	819,487.	
	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)		871,977.	819,487.		
31	Total liabilities and net assets/fund balances (see instructions)		871,977.	819,487.		

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	871,977.
2	Enter amount from Part I, line 27a	2	-52,491.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	819,486.
5	Decreases not included in line 2 (itemize) ▶ <u>ADJUSTMENT DUE TO ROUNDING</u>	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	819,482.

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 108,291.		56,902.	51,389.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			51,389.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	51,389.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	152,622.	3,184,842.	0.047921
2011	144,548.	3,021,955.	0.047833
2010	136,608.	2,907,518.	0.046984
2009	108,837.	2,605,871.	0.041766
2008	210,742.	3,583,142.	0.058815
2 Total of line 1, column (d)			2 0.243319
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 0.048664
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,697,891.
5 Multiply line 4 by line 3			5 179,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,175.
7 Add lines 5 and 6			7 181,129.
8 Enter qualifying distributions from Part XII, line 4			8 169,319.

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)		1	2,349.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,349.
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	2,349.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	183.	
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	183.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	47.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,213.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ☐ FIFTH THIRD BANK Telephone no. ☐ (513) 534-5310			
	Located at ☐ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ☐ 45263			
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			
16	At any time during calendar year 2013, 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	Yes	No 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)	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 2013?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA FRY 7920 BRILL ROAD, CINCINNATI, OH 45243	DIRECTOR 1	33,823.	-0-	-0-

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

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

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

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	3,738,272.
b	Average of monthly cash balances	1b	15,932.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,754,204.
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	3,754,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,697,891.
6	Minimum investment return. Enter 5% of line 5	6	184,895.

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	184,895.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,349.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	182,546.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	182,546.
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	182,546.

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	169,319.
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	169,319.
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	169,319.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,546.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			3,914.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 169,319.				
a Applied to 2012, but not more than line 2a			3,914.	
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 2013 distributable amount				165,405.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				17,141.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SCHEDULE ATTACHED	NONE	EXEMPT	PROGRAM SUPPORT	134,883.
Total			3a	134,883.
b Approved for future payment NONE				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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				14	4,019.	NONE
4 Dividends and interest from securities				14	91,079.	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	51,389.	
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)					146,487.	NONE
13 Total. Add line 12, columns (b), (d), and (e)					146,487	

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

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

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	4,019.	4,019.
	-----	-----
TOTAL	4,019.	4,019.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DOMESTIC DIVIDENDS	91,079.	91,079.
	-----	-----
TOTAL	91,079.	91,079.
	=====	=====

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.
	=====	=====	=====	=====

AGT AUGUST A RENDIGS JR AND HELEN RENDIGS FDN

31-1093339

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR EXCISE TAX PAID	622.
EXCISE TAX ESTIMATE	5.

TOTALS	627.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	28,620.	28,620.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	28,820.	28,620.	200.
	=====	=====	=====

AGT AUGUST A RENDIGS JR AND HELEN RENDIGS FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-1093339

RECIPIENT NAME:

W. ROGER FRY, C/O RENDIGS, FRY, KILEY, DENNIS

ADDRESS:

1 WEST FOUTH STREET SUITE 900
CINCINNATI, OH 45202

RECIPIENT'S PHONE NUMBER: 513-381-9206

FORM, INFORMATION AND MATERIALS:

AVAILABLE ON REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

**August A. Rendigs, Jr. Foundation
Contributions
Fiscal Year Ending 12/31/2013**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	PC	Project/Program Support	\$5,000.00
Andy Cares Melanoma Foundation	725 Kingfisher Lane	Cincinnati	OH	45246	PC	Project/Program Support	\$2,000.00
Beech Acres Parenting Center	6881 Beechmont Avenue	Cincinnati	OH	45230-2093	PC	Project/Program Support	\$3,000.00
Bethany House Services	1841 Fairmount Avenue	Cincinnati	OH	45214	PC	Project/Program Support	\$3,000.00
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000.00
Greater Cincinnati Television Educational Foundation (CET)	1223 Central Parkway	Cincinnati	OH	45214-2812	PC	Project/Program Support	\$2,000.00
Chafield College	20918 State Route 251	St. Martin	OH	45118	PC	Project/Program Support	\$3,000.00
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	PC	Project/Program Support	\$2,500.00
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	PC	Project/Program Support	\$4,000.00
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$1,000.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue	Cincinnati	OH	45229-3026	PC	Project/Program Support	\$2,000.00
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	PC	Project/Program Support	\$4,000.00
Cincinnati Musical Festival Association / May Festival	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
Cincinnati Nature Center Association	4949 Tealtown Road	Milford	OH	45150	PC	Project/Program Support	\$4,000.00
Cincinnati Opera Association	1243 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$5,000.00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$10,383.00
Cincinnati Works	708 Walnut Street	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	PC	Project/Program Support	\$4,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	PC	Project/Program Support	\$4,000.00
Cloverbrook Center for the Blind and Visually Impaired	7000 Hamilton Avenue	Cincinnati	OH	45231	PC	Project/Program Support	\$1,000.00
Cravens to Computers, Inc.	1350 Tennessee Avenue	Cincinnati	OH	45229	PC	Project/Program Support	\$3,500.00
Drop Inn Center	217 West 12th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000.00
East End Adult Education Center	4015 Eastern Avenue	Cincinnati	OH	45226	PC	Project/Program Support	\$1,000.00
Fernside: A Center for Grieving Children	P.O. Box 633597	Cincinnati	OH	45263-3597	PC	Project/Program Support	\$1,000.00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$3,000.00
Friends of SCPA	108 West Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
Hillside Trust	710 Tusculum	Cincinnati	OH	45226-1770	PC	Project/Program Support	\$2,000.00
Hospice of Cincinnati	4360 Cooper Road, Suite 300	Cincinnati	OH	45242-5613	PC	Project/Program Support	\$2,000.00
Indian Hill Foundation	6855 Drake Road	Cincinnati	OH	45243	PC	Project/Program Support	\$1,000.00
Inner City Youth Opportunities	1821 Summit Road, Suite 210	Cincinnati	OH	45237	PC	Project/Program Support	\$1,000.00
Joy Outdoor Education Center	10117 Old 3-C Highway, Box 417	Clarksville	OH	45113	PC	Project/Program Support	\$2,000.00
Matthew 25 Ministries (M25M)	11060 Kenwood Road	Cincinnati	OH	45242	PC	Project/Program Support	\$1,000.00
Mercy Franciscan Ministries	1800 Logan Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
National Institute for Trial Advocacy	361 Centennial Pkwy	Louisville	CO	80027	PC	Project/Program Support	\$2,000.00
Ohio Alleycat Resource & Spay/Neuter Clinic	5619 Orlando Place	Cincinnati	OH	45227	PC	Project/Program Support	\$1,000.00
Prospect House, Inc.	P.O. Box 5117	Cincinnati	OH	45205	PC	Project/Program Support	\$1,000.00
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Avenue	Cincinnati	OH	45229	PC	Project/Program Support	\$2,000.00
Save the Animals Foundation	P.O. Box 932086	Cleveland	OH	44193	PC	Project/Program Support	\$1,000.00
Society for the Preservation of Music Hall	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000.00
Soten Inc	2366 Kemper Lane	Cincinnati	OH	45206-2665	PC	Project/Program Support	\$1,000.00
SPCA Cincinnati	11900 Conroy Road	Cincinnati	OH	45249	PC	Project/Program Support	\$1,000.00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$1,000.00
Talbert House	2600 Victory Parkway	Cincinnati	OH	45206	PC	Project/Program Support	\$2,000.00
United Cerebral Palsy of Greater Cincinnati, Inc.	2300 Drex	Cincinnati	OH	45212	PC	Project/Program Support	\$7,500.00
United Cerebral Palsy of Greater Cincinnati, Inc	2300 Drex	Cincinnati	OH	45212	PC	Project/Program Support	\$7,500.00
United Cerebral Palsy of Greater Cincinnati, Inc.	2300 Drex	Cincinnati	OH	45212	PC	Project/Program Support	\$7,500.00
United Pet Fund	9401 Towne Square Ave	Cincinnati	OH	45242-6926	PC	Project/Program Support	\$1,000.00
University of Cincinnati Foundation	P.O. Box 210040	Cincinnati	OH	45221-0040	PC	Project/Program Support	\$10,000.00

\$ 134,883.00



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8900		CASH	\$1.000	\$0.89	0.0%	\$0.89			
5,240.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$5,240.00	0.1%	\$5,240.00		\$0.16	
4,504.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$4,504.00	0.1%	\$4,504.00		\$0.14	
Cash & Equivalents - Total						\$9,744.89	0.2%	\$0.30	

Fixed Income									
50,000.0000		AT&T INC 07/30/10 2.500 08/15/15 CUSIP - 00206RAV4	\$102.670	\$51,335.00	1.3%	\$50,005.00	\$1,330.00	\$1,250.00	2.4%
50,000.0000		DU PONT EL DE NEMOURS CO NOTE 09/23/10 1.950 01/15/16 CUSIP - 263534CD9	\$102.040	\$51,020.00	1.2%	\$49,697.00	\$1,323.00	\$975.00	1.9%
50,000.0000		TOTAL CAPITAL GTD 09/15/10 2.300 03/15/16 CUSIP - 89152UAE2	\$103.031	\$51,515.50	1.3%	\$50,055.00	\$1,460.50	\$1,150.00	2.2%
Fixed Income - Total						\$153,870.50	3.8%	\$3,375.00	2.2%

Equities									
1,543.0000	CINF	CINCINNATI FINL CORP CUSIP - 172062101	\$52.370	\$80,806.91	2.0%	\$15,840.68	\$64,966.23	\$2,592.24	3.2%
5,500.0000	CTAS	CINTAS CORP CUSIP - 172908105	\$59.590	\$327,745.00	8.0%	\$30,708.34	\$297,036.66	\$4,235.00	1.3%
3,300.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$101.200	\$333,960.00	8.2%	\$33,721.87	\$300,238.13	\$8,316.00	2.5%
13,900.0000	FTTB	FIFTH THIRD BANCORP CUSIP - 316773100	\$21.030	\$292,317.00	7.2%	\$62,508.62	\$229,808.38	\$6,672.00	2.3%



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield
Equities									
12,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$28.030	\$336,360.00	8.2%	\$83,722.06	\$252,637.94	\$10,560.00	3.1%
1,500.0000	INTC	INTEL CORP CUSIP - 458140100	\$25.955	\$38,932.50	1.0%	\$86,437.50	\$(47,505.00)	\$1,350.00	3.5%
6,700.0000	KR	KROGER CO CUSIP - 501044101	\$39.530	\$264,851.00	6.5%	\$29,676.81	\$235,174.19	\$4,422.00	1.7%
3,000.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$50.050	\$150,150.00	3.7%	\$34,325.02	\$115,824.98	\$5,280.00	3.5%
2,400.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$37.410	\$89,784.00	2.2%	\$44,625.00	\$45,159.00	\$2,688.00	3.0%
8,800.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.410	\$716,408.00	17.5%	\$118,431.67	\$597,976.33	\$21,172.80	3.0%
18,000.0000	USB	US BANCORP DEL CUSIP - 902973304	\$40.400	\$727,200.00	17.8%	\$36,287.14	\$690,912.86	\$16,560.00	2.3%
9,000.0000	WAG	WALGREEN CO CUSIP - 931422109	\$57.440	\$516,960.00	12.7%	\$38,700.00	\$478,260.00	\$11,340.00	2.2%
Equities - Total				\$3,875,474.41	94.9%	\$614,984.71	\$3,260,489.70	\$95,188.04	2.5%
Administrative									
2.0000		TWO FARNY PAINTINGS- "SIOUX BRAVE" & "A YOUNG SQUAW" CUSIP - 9940022D4		\$45,000.00	1.1%	\$45,000.00			
Administrative - Total				\$45,000.00	1.1%	\$45,000.00			
Total Portfolio Positions				\$4,084,089.80	100.0%	\$819,486.60	\$3,264,603.20	\$98,563.34	2.4%