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## 990-PF

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter Social Security numbers on this form as it may be made public. OMB No. 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf For calendar year 2013 or tax year beginning 2013, and ending JOSEPHINE F ROLLMAN CHAR RMDR UNITR A Employer identification number Name of foundation 31-6219615 15-000769860 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P. O. BOX 1118, ML CN-OH-W10X City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here CINCINNATI, OH 45201-1118 Initial return of a former public charity G Check all that apply. Initial return D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation - - - - -H Check type of organization. X Section 501(c)(3) exempt private foundation E If private foundation status was terminal Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis.) 16) ▶ \$ 165,890. (d) Disbursements Part | Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per ıncome income purposes may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Check In the foundation is not required to attach Sch B . . . . . Interest on savings and temporary cash investments 2,822 2,822 STMT Dividends and interest from securities . . 5a Gross rents . . . . . . . . . . . . . . . . . . b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain . . . . . . . . . Income modifications . 10 a Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) SCANNED NOV 2 4 2014 Other income (attach schedule) 2,822. 2,822 Total. Add lines 1 through 11 . . 13 Compensation of officers, directors, trustees, etc. NONE NONE 14 Other employee salaries and wages . . . . . NONE NONE 15 Pension plans, employee benefits . . . . . 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 696 418 278 c Other professional fees (attach scheding, 2. 17 Taxes (attach schedule) (see instructions) STMT.3. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . and NONE NONE 22 100 100 Other expenses (attach schedule) STMT. 4. 23 24 Total operating and administrative expenses. 851 418 NONE 378 Add lines 13 through 23 . . . . . . . . . 5,200 5,200 Contributions, gifts, grants paid . . . . . . . 25 6.051 418 NONE 5.578 Total expenses and disbursements Add lines 24 and 25 26 27 Subtract line 26 from line 12 -3,229 a Excess of revenue over expenses and disbursements 2,404 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). . Form **990-PF** (2013) JSA For Paperwork Reduction Act Notice, see instructions.

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15-000769860

| Less allowance for doubtful accounts ▶  NONE  8 Inventories for sale or use  9 Prepard doubtful accounts ▶  Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  NONE  10 a lovestments - Us and state government obligations (attach schedule)  11 browstments - corporate bonds (attach schedule)  12 browstments - corporate bonds (attach schedule)  13 lovestments - corporate bonds (attach schedule)  14 lovestments - corporate bonds (attach schedule)  15 lovestments - corporate bonds (attach schedule)  16 lovestments - corporate bonds (attach schedule)  17 lovestments - corporate bonds (attach schedule)  18 lovestments - corporate bonds (attach schedule)  19 lovestments - corporate bonds (attach schedule)  10 lovestments - corporate bonds (attach schedule)  10 lovestments - corporate bonds (attach schedule)  11 lovestments - corporate bonds (attach schedule)  12 lovestments - corporate bonds (attach schedule)  13 lovestments - corporate bonds (attach schedule)  14 lovestments - corporate bonds (attach schedule)  15 Other assets (decorporation)  16 traits assets (decorporation)  16 traits assets (attach schedule)  16 Total labelities (add hines 17 through 22)  17 Lovestments - corporate bonds (attach schedule)  18 Corporate and corporate bonds (attach schedule)  19 Defereres and other once payable (attach schedule)  10 Lovestments - corporate bonds (attach  | D II        | l B.L. Charte  | Attached schedules and amounts in the    | Beginning of year           | End                                   | of year               |
|--|-------------|--|--|-----------------------------|---------------------------------------|-----------------------|
| 2 Savings and temporary cash investments   | Part II     | Balance Sneets   | amounts only. (See instructions )        | (a) Book Value              | (b) Book Value                        | (c) Fair Market Value |
| a Accounts receivable ▶ Less allowance for doubtful accounts ▶ Less allowance for the full accounts ₱ Less allowance for the full acco  | 1           | Cash - non-interest-beari  | ng                                       |                             | <del></del>                           |                       |
| 4 Pindages rescribable ▶ 4 Pindages rescribable ▶ 5 Grants receivable ↓ 6 Receivable due from officers, directors, trustess, and other dequalified persons (attach schedule)   see instructions) . 7 Other notes and loans receivable (attach schedule)   NONE   8 Inventions for sale or use consequent   STRT   STR  | 2           | Savings and temporary  | cash investments                         | 4,083.                      | 855                                   | <u>. 855</u> .        |
| 4 Pindages rescribable ▶ 4 Pindages rescribable ▶ 5 Grants receivable ↓ 6 Receivable due from officers, directors, trustess, and other dequalified persons (attach schedule)   see instructions) . 7 Other notes and loans receivable (attach schedule)   NONE   8 Inventions for sale or use consequent   STRT   STR  | 3           | Accounts receivable  |  |                             |                                       |                       |
| Felegas receivable   Less allowane for doubtful accounts   Signature   Sign    |             |  |  |                             |                                       |                       |
| S Grants payable  10 Accountains - mortgage loans  11 Investments - corporate bonds (attach schedule)  12 Investments - corporate bonds (attach schedule)  13 Investments - corporate bonds (attach schedule)  14 Land busidings and the norts of the schedule)  15 Total lasbilities (add lines 17 through 22)  17 Accounts payable and scenural schedule)  18 Defraces and complete lines 27 through 31.  19 Defrace revenue  21 Total liabilities (add lines 17 through 22)  22 Returned a complete lines 27 through 31.  23 Total liabilities and net assets/fund balances (see insurtuctions)  24 Permanently restricted  25 Permanently restricted  26 Permanently restricted  27 Permanently restricted  28 Permanently restricted  29 Permanently restricted  20 Total lasses or fund balances are length of the schedule)  21 Total lasses or fund balances (see insurtuctions)  22 Permanently restricted  23 Total liabilities and net assets/fund balances (see insurtuctions)  24 Permanently restricted  25 Permanently restricted  26 Permanently restricted  27 Total liabilities and net assets/fund balances (see insurtuctions)  28 Total lasses or fund balances are length of the schedule insurtuctions  29 Total liabilities and net assets/fund balances (see insurtuctions)  20 Total liabilities and net assets/fund balances (see insurtuctions)  28 Permanently restricted  29 Permanently restricted  20 Total liabilities and net assets/fund balances (see insurtuctions)  30 Total ressets or fund balances (see insurtuctions)  31 Total liabilities and net assets/fund balances (see insurtuctions)  32 Total liabilities and net assets/fund balances (see insurtuctions)  33 Total liabilities and net assets/fund balances (see insurtuctions)  44 Add lines 1, 2, and 3  55 Decreases not included in line 2 (litemize) ▶ 200000000000000000000000000000000000  | 1           |  |  |                             |                                       |                       |
| 5 Grants receivable 6 6 Receivables due from officers, directors, frustises, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule)  |             |  |  |                             |                                       |                       |
| disqualified persons (attach schedule) (see instructions)  7 Other notes and loons receivable (attach schedule)  Less: allowners for doubtful accounts ▶ NONE  8 Inventories for sale or use  10 an investments: US and state governmentobligations (attach schedule)  11 Investments: corporate bonds (attach schedule)  12 Investments: corporate bonds (attach schedule)  13 Investments: Lond buildings, and experimentobligations (attach schedule)  14 Land, buildings, and  15 Investments: orbing related schedule)  15 Other institution  16 Total assets (schedule)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, mistes, and other disqualified persons  21 Mortgages and other notes payable dattach schedule)  22 Other institutions that of not follow SFAS 117, . ▶ ▼  18 Grants payable  22 Tomporary restricted  23 Total liabilities (add lines 17 through 22)  24 Urrestricted  25 Permanently restricted  26 Permanently restricted  27 Capital stock, trust principal, or unrel, bidg, and equipment fund  28 Perdan or capital surphus, or land, bidg, and equipment fund  29 Permanently restricted  20 Permanently restricted  20 Permanently restricted  21 Total liabilities and not assets/fund balances (see instructions)  21 Total liabilities and not assets/fund balances (see instructions)  21 Total liabilities and not assets/fund balances (see instructions)  21 Total liabilities and not assets/fund balances (see instructions)  22 Part III Analysis of Changes in Net Assets or Fund Balances  23 Total liabilities and not assets/fund balances (see instructions)  24 Add lines 1, 2, and 3  25 Creater amount from Part I, line 27a  26 - 3, 229  27 Add one controlled on line 2 (itemize) ▶ DONNING NAUSTHENT  3 Other increases not included in line 2 (itemize) ▶ Sonning Nausthenny  3 1 Add lines 1, 2, and 3  4 100,951.  |             |  |  |                             |                                       |                       |
| 7 Other notes and loans receivable (stach schedule)  | 6           | Receivables due from   | officers, directors, trustees, and other |                             |                                       |                       |
| 7 Other notes and loans receivable (stach schedule)  |             | disqualified persons (att  | ach schedule) (see instructions)         |                             |                                       |                       |
| Less: allowance for doubtful accounts   NONE   |             |  |  |                             |                                       |                       |
| a Prepad expenses and deferred charges   |             |  |  |                             |                                       |                       |
| Prepaid exponses and deferred charges .  10 a Investments - Corporate stock (attach schedule) .  10 investments - Corporate stock (attach schedule) .  11 convestments - Corporate stock (attach schedule) .  12 Investments - Corporate stock (attach schedule) .  13 Investments - Corporate stock (attach schedule) .  14 Land, buildings, and .  15 Investments - Corporate stock (attach schedule) .  15 Investments - Corporate stock (attach schedule) .  16 Total assets tides before .  17 Accounts payable and accrued expenses .  18 Grants payable and accrued expenses .  19 Deferred revenue .  20 Cher Inabilities (add lines 17 through 22) .  21 Total liabilities (add lines 17 through 26 and lines 30 and 31.  22 Unrestricted .  23 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted .  25 Permanently restricted .  26 Permanently restricted .  27 Restance damings, secumitated enomes, andowment, or other funds .  28 Restance damings, secumitated enomes, andowment, or other funds .  29 Restance damings, secumitated enomes, andowment, or other funds .  20 Total nesses or fund balances (see instructions) .  21 Total liabilities and net assets/fund balances (see instructions) .  22 Restance damings, secumitated enomes, andowment, or other funds .  23 Total liabilities and net assets/fund balances (see instructions) .  24 Restance damings, secumitated income, andowment, or other funds .  26 Restance damings, secumitated income, andowment, or other funds .  27 Capital stock, trust principal, or current funds .  28 Restance damings, secumitated income, andowment, or other funds .  29 Total flaibilities and net assets/fund balances (see instructions) .  20 Total nessets or fund balances (see instructions) .  21 Total restance arings, secumitated income, andowment, or other funds .  29 Total restance arings, secumitated income, andowment, or other funds .  20 Total restance arings, secumitated income, andowment, or other funds .  21 Total restance arings, secumitated income, andowment, or other funds .  2  | _ I _       |  |  |                             |                                       |                       |
| b Investments - corporate stock (attach schedule)   STMT 5   100,096   100,096   165,035   c Investments - corporate stock (attach schedule)   1   1   1   1   1   1   1   c Investments - corporate stock (attach schedule)   1   1   1   1   c Investments - morting depreciation     1   1   1   c Investments - morting gloans   1   1   c Investments - morting gloans   1   1   c Investments - morting gloans   1   1   c Investments - chroning gloans   1   1   c Investments - chroning gloans   1   c Investm  | set         |  |  |                             |                                       |                       |
| b Investments - corporate stock (attach schedule) . STMT 5 100,096. 100,096. 165,035 c Investments - corporate bonds (attach schedule)   | Š 10 a      |  |  |                             |                                       |                       |
| c investments - corporate bonds (attach schedule).  11 Investments - corporate bonds (attach schedule).  12 Investments - mortgage loans 13 Investments - mortgage loans 14 Investments - other (attach schedule).  15 Other assets (describe ▶  16 Total assets (tescribe ▶  17 Accounts payable and acrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, rustees, and other disqualified persons 19 Aortgages and other notes payable (attach schedule).  20 Loans from officers, directors, rustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule).  22 Other labilities (add lines 17 through 22).  23 Total liabilities (add lines 17 through 22).  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total formations that follow SFAS 117, ▶ X check here and complete lines 27 through 31.  28 Perian or capital surplus, or land, bldg, and equapment fund 29 Returned earnings, accumulated income, endowment, or other funds 21 Total in Labilities and net assets/fund balances (see instructions).  29 Returned armings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions).  21 Total in Labilities and net assets/fund balances 22 Returned armings, accumulated income, endowment, or other funds 23 Total returned and net assets/fund balances (see instructions).  29 Returned armings, accumulated income, endowment, or other funds 20 Returned armings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions).  21 Total net assets or fund balances (see instructions).  22 Capital stock, trust principal, or current funds 23 Total returned armings, accumulated income, endowment, or other funds 24 Capital stock, trust principal, or current funds 25 Returned armings, accumulated income, endowment, or other funds 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Returned armings, accumulated income, endowment, or other funds 29 Returned armi      |             |  |  | 100,096.                    | 100,096                               | . 165,035.            |
| Investments - land, buildings, and segreption   STMT 6    |             | -  | T T                                      | ,                           | · · · · · · · · · · · · · · · · · · · |                       |
| Investments - mortgage loans   STMT 6  |             | Investments - land, building<br>and equipment basis<br>Less accumulated deprecia | gs,                                      |                             |                                       |                       |
| Investments - other (attach schedule)   STMT   5.  | 12          |  |  |                             |                                       |                       |
| Less accumulated depreciation  | 13          | Investments - other (atta<br>Land, buildings, and                                | ach schedule) STMT 6                     |                             |                                       |                       |
| 15 Other assets (describe ►  |             | Less accumulated deprecia  | ntion b                                  |                             |                                       | <u> </u>              |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   | 15          |  |  |                             |                                       |                       |
| instructions. Also, see page 1, item I)  |             |  |  |                             |                                       |                       |
| 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 ▶ 1  23 Total liabilities (add lines 17 through 22)  |             |  | · · · · · · · · · · · · · · · · · · ·    | 104,179.                    | 100,951                               | . 165,890.            |
| 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 (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  NONE  Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Emporarily restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets or fund balances at beginning of year - Part III Analysis of Changes in Net Assets or Fund Balances 30 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 32 Enter amount from Part I, line 27a 33 Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SOUNDING ADJUSTMENT 5 Decreases not included in line 2 (itemize) ▶ SOUNDING ADJUSTMENT 5 Decreases not included in line 2 (itemize) ▶ SOUNDING ADJUSTMENT 5 Decreases not included in line 2 (itemize) ▶   | 17          | Accounts payable and a   | accrued expenses                         |                             |                                       |                       |
| 19 Deferred revenue  10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶   |             | • •  |  |                             |                                       |                       |
| 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)   | ဖွ 19       | . ,  |  |                             |                                       |                       |
| Total liabilities (add lines 17 through 22)  | .≘ 20       |  |  |                             |                                       |                       |
| Total liabilities (add lines 17 through 22)  | 21          |  |  |                             |                                       |                       |
| Total liabilities (add lines 17 through 22)  | تا<br>22    |  |  |                             |                                       |                       |
| Foundations that follow SFAS 117, check here .   |             | <b></b>  |  |                             |                                       |                       |
| and complete lines 24 through 26 and lines 30 and 31.    Variable   Variable  | 23          | Total liabilities (add line  | es 17 through 22)                        |                             | NON                                   | E                     |
| Unrestricted   |             | Foundations that fol   | low SFAS 117, check here . ▶             |                             |                                       |                       |
| Permanently restricted  Foundations that do not follow SFAS 117,   | 8 24        | ! Inrestricted   | _  |                             |                                       |                       |
| Permanently restricted  Foundations that do not follow SFAS 117,   | <u>e</u> 25 |  |  |                             |                                       | 1                     |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | Ba 25       |  |  |                             |                                       |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | 밑~          | Foundations that do  | not follow SEAS 117                      |                             |                                       | 1                     |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | 리           | check here and com   | nlete lines 27 through 31.               |                             |                                       |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | o 27        |  |  | 104.179.                    | 100.951                               | _                     |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | st 58       |  |  |                             |                                       |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | SS          |  |  |                             |                                       | 1                     |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►   | ± 30        | •  |  | 104.179.                    | 100.951                               | 1                     |
| Instructions)  | 2 31        |  | · · · · · · · · · · · · · · · · · · ·    |                             |                                       | 1                     |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5  | i           |  |  | 104.179.                    | 100.951                               |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5   |             |  |  |                             |                                       | . <del>1 </del>       |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►ROUNDING ADJUSTMENT  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 5   |             |  |  |                             | nust agree with                       |                       |
| 2  |             |  |  |                             |                                       | 104.179               |
| 3 Other increases not included in line 2 (itemize) ▶ROUNDING ADJUSTMENT 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5   |             |  |  |                             | i i                                   |                       |
| 4 Add lines 1, 2, and 3  |             |  |  | ISTMENT                     |                                       | 1                     |
| 5 Decreases not included in line 2 (itemize) ▶ 5   |             |  |  |                             | · <del></del>                         | 100.951               |
| O Total and the desired from the Angle of the Co. Daniel and the Co. D |             |  | o lino 2 (itamiza)                       |                             |                                       |                       |
| h Loral net assets or fund balances at end of year (line 4 minus line 5) - Mart II. Collimb (b) line 30 1 b l  | 6 Tota      | al net assets or fund h  | palances at end of year (line 4 minus li | ine 5) - Part II. column (h |                                       | 100,951.              |

| (a) List and  | describe the kind(s) of property sold (ick warehouse; or common stock, 200 | e g., real estate,  | (b) How<br>acquired<br>P - Purchase<br>D - Donation |   | (d) Date sold<br>(mo., day, yr) |
|---|--|---|---|---|---------------------------------|
| 1a  |  |   | T   |   |                                 |
| _b  |  |   |   |   |                                 |
| С   |  |   |   |   |                                 |
| <u>d</u>  |  |   |   |   |                                 |
| <u>e</u>  |  | <del>,</del>  |   | l                                       | L                               |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                                 | (g) Cost or other basis<br>plus expense of sale                   |   | (h) Gain or (lo<br>(e) plus (f) min     |                                 |
| <u>a</u>  |  |   | 1   | *************************************** |                                 |
| <u>b</u>  |  |   | <del>                                     </del>    |   |                                 |
| <u>C</u>  |  |   | <del> </del>  |   | <del></del>                     |
| d   |  |   | <del> </del>  |   |                                 |
| <u>e</u>  |  |   | <del> </del>  |   | <del> </del>                    |
| Complete only for assets sh   | nowing gain in column (h) and owned  | 1   |   | Gains (Col (h) g                        |                                 |
| (i) F M.V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                                       | (k) Excess of col (i)<br>over col. (j), if any                    | coi.  | (k), but not less t<br>Losses (from co  |                                 |
| a   |  |   |   |   |                                 |
| b   |  |   | ļ   |   |                                 |
| С   |  |   |   |   | <del> </del>                    |
| d   |  |   | ļ   |   |                                 |
| e   |  |   |   |   |                                 |
| 2 Conital agin not income or  |  | gain, also enter in Part I, line 7                                |   |   |                                 |
| 2 Capital gain net income or (  | £ 11   | (loss), enter -0- in Part I, line 7                               | 2   |   |                                 |
|   | or (loss) as defined in sections 122                                       |   | 1 1   |   |                                 |
| If gain, also enter in Part   | t I, line 8, column (c) (see insti   | ructions). If (loss), enter -0- ın                                |   |   |                                 |
|   | <u> </u>   |   | 3   |   |                                 |
|   | <del></del>  | uced Tax on Net Investment I section 4940(a) tax on net investi   |   | ******                                  |                                 |
|   | ·  | outable amount of any year in the b<br>Do not complete this part. | oase perio  | d?                                      | Yes X No                        |
|   |  | see the instructions before making                                | any entr  | ies.                                    |                                 |
| (a)   | (b)  | (c)   | ]   | (d)                                     |                                 |
| Base period years Calendar year (or tax year beginning in)                          | Adjusted qualifying distributions  | Net value of noncharitable-use assets                             |   | Distribution ra<br>(col (b) divided by  |                                 |
| 2012  | 9,323.   | 132,061.  | 1   |   | 0.070596                        |
| 2011  | 8,333.   | 128,554.  |   |   | 0.064821                        |
| 2010  | 1,468.   | 112,466.  | 1   | · · · · · · · · · · · · · · · · · · ·   | 0.013053                        |
| 2009  | 3,572.   | 95,025.   |   | <u>-</u>                                | 0.037590                        |
| 2008  | 4,838.   | 127,438.  |   |   | 0.037964                        |
|   |  |   |   |   |                                 |
| 2 Total of line 1. column (d)   |  |   | 2   |   | 0.224024                        |
| 3 Average distribution ratio f  | for the 5-year base period - divide  | the total on line 2 by 5, or by the                               |   |   | 0.221021                        |
| •   | ,  | than 5 years  | 3   |   | 0.044805                        |
| namber of years the leand   | ation has been in existence in less  |   | - <del>*</del>  -                                   | <del>70 (</del>                         | 0.011005                        |
| 4 Enter the net value of nonc   | charitable-use assets for 2013 from  | m Part X, line 5  | 4   |   | 99,440.                         |
| 5 Multiply line 4 by line 3   |  |   | 5   |   | 4,455.                          |
| 6 Enter 1% of net investment  | t income (1% of Part I, line 27b)  |   | 6   |   | 24.                             |
| 7 Add lines 5 and 6   |  |   | 7   |   | 4,479.                          |
| 8 Enter qualifying distribution If line 8 is equal to or gree Part VI instructions. | ns from Part XII, line 4   | in Part VI, line 1b, and complete                                 | 8<br>that part                                      | using a 1% tax                          | 5,578.<br>x rate. See the       |

|     | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see  | ınstru   | ction    | s)          |
|-----|--|----------|----------|-------------|
| 1a  | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1                              |          |          |             |
|     | Date of ruling or determination letter (attach copy of letter if necessary - see instructions)                                   |          |          |             |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check   |          |          | <u>24.</u>  |
|     | here X and enter 1% of Part I, line 27b  |          |          |             |
| С   | 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  |          |          | 24.         |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4                    |          | 1        | <u>IONE</u> |
| 5   | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0   |          |          | <u>24.</u>  |
| 6   | Credits/Payments   |          |          |             |
| а   | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 55.   |          |          |             |
| b   | Exempt foreign organizations - tax withheld at source  |          |          |             |
| C   | Tax paid with application for extension of time to file (Form 8868) 6c NONE  |          |          |             |
| d   | Backup withholding erroneously withheld  |          |          |             |
| 7   | Total credits and payments. Add lines 6a through 6d  |          |          | <u>55.</u>  |
| 8   | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8                                       |          |          |             |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |          |          |             |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |          |          | <u>31.</u>  |
| 11  | Enter the amount of line 10 to be. Credited to 2014 estimated tax ► 31. Refunded ► 11  |          |          |             |
| Par | t VII-A Statements Regarding Activities  | · ·      |          | ,           |
| 1a  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate     | <u> </u> | Yes      | No          |
|     | or intervene in any political campaign?  | 1a       |          | X           |
| b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the    |          |          |             |
|     | definition)?   | 1b       |          | X           |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or     |          |          | 1           |
|     | distributed by the foundation in connection with the activities.   |          |          | ļ           |
| С   | Did the foundation file Form 1120-POL for this year?   | 1c       |          | <u> </u>    |
| d   | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation. ▶\$    |          |          |             |
| е   | 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?                                  | 2        |          | X           |
|     | If "Yes," attach a detailed description of the activities.   |          |          |             |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, |          |          |             |
|     | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3        |          | <u> </u>    |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                      | 4a       |          | X           |
| Ь   | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b       |          | <u> </u>    |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                   | 5        |          | <u> X</u>   |
|     | If "Yes," attach the statement required by General Instruction T.  |          |          |             |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                 |          |          |             |
|     | By language in the governing instrument, or  |          |          |             |
|     | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict            |          |          |             |
|     | with the state law remain in the governing instrument?   | 6        | X        | L           |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7        | X        | <u> </u>    |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)  AL                           |          |          |             |
| b   | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)      |          |          |             |
|     | of each state as required by General Instruction G? If "No," attach explanation  | 8b       | <u> </u> | L           |
| 9   | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or                  |          |          | 1           |
|     | 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete      |          |          |             |
|     | Part XIV   | 9        |          | X           |
| 10  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and         |          |          |             |
|     | addresses  | 10       |          | X           |
|     |  | Form 9   | 90-PF    | (2013)      |

6

| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(11) "I'ves," attack rebutel (see instructions).  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dispusalified person had advisory privileges!" "I'ves," and the statement (see instructions).  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of \$\subseteq\$ US_BANK_CRAIG MANN\$  15 Section 443/10(1) nonexempt charitable truss filing Form 990P* in least of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.  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 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?  18 At any time foreign country \$\subseteq\$ Part VIBS  19 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.  19 During the year did the foundation (either directly or indirectly):  10 Lingage in the sale or exchange, or fassing of property with a disqualified person?  10 Formation of government service, if terminating within 90 days.)  10 Formation of government service, if terminating within 90 days.)  10 Formation of government service, if terminating within 90 days.)  11 Fore first the service of accident property to a government official "Exception. Check No." if the foundation engage in a prior year in any of the acts distributed income? (If applying section 4942(a)(12) to all years itsed, answer "No" and state histoment see instructions?  12 Taxes on failure to distribute income (section 4942(a) (does n | Part | VII-A Statements Regarding Activities (continued)  |      |          |  |
|---|------|--|------|----------|--|
| 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," attack statement (see instructions).  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 11   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the  |      |          |  |
| and enter fundation comply with the public inspection requirements for its annual returns and exemption application? 13   |      | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11   |          | X  |
| Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 12   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified   |      |          |  |
| Website address   N/A  14 The books are in care of   US BANK, CRAIG MANN  15 Section 49476/t1 in consexing the form 50 Feb (1918)   CRAIG MANN  15 Section 49476/t1 in conexempt charatable trusts filing form 990-Fe in lieu of Form 1041 - Check here   |      |  |      |          |  |
| 14 The books are in care of ▶ U.S. BANK, CRAIG MANN  15 Section 49.70(kl)) and octated at ▶ PO BOX 1118, CN-OH-W7PT, CINCINNATI, OH 12.118, CN-OH-W7PT, CIN       | 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13   | X        | L  |
| tocated at PRO HOX 1118, CN-OH-W/TP, CINCINNTIA, OH 2501-118  Section 434(a)(1) nonexempt charable trust filing form 3902F in leu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year.  6 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?  See the instructions for exceptions and filing requirements for Form 10 F 59.21. If 'Yes,' enter the name of the foreign country.  Part VII:3 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the 'Yes' column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expensies of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person?  (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),  (b) If any onswer is "Yes' to tail/16), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 It(4) 30 rin a current notice regarding disaster assistance check here.  (c) Did the foundation defined in section 4942(a)(3) or 4942(b)(3) or 4942(b)(5) or 4          |      | Website address ►N/A   | -=== |          |  |
| tocated at PRO HOX 1118, CN-OH-W/TP, CINCINNTIA, OH 2501-118  Section 434(a)(1) nonexempt charable trust filing form 3902F in leu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year.  6 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?  See the instructions for exceptions and filing requirements for Form 10 F 59.21. If 'Yes,' enter the name of the foreign country.  Part VII:3 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the 'Yes' column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expensies of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person?  (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),  (b) If any onswer is "Yes' to tail/16), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 It(4) 30 rin a current notice regarding disaster assistance check here.  (c) Did the foundation defined in section 4942(a)(3) or 4942(b)(3) or 4942(b)(5) or 4          | 14   | The books are in care of ► US_BANK, CRAIG_MANN Telephone no. ► (513) 632   | -329 | <u>2</u> |  |
| and enter the amount of tax-exempt interest received or accrued during the year.  6 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?  See the instructions for exceptions and filing requirements for Form TD F 5022.1. If Yes, enter the name of the foreign country }  Part VILB 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.  1a During the year did the foundation leither directly or indirectly:  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes' to 1a(1)(6), did any of the acts fell to qualify under the exceptions described in Regulations section 53.491(d).3 or in a current notice regarding diasater assistance (see instructions)?  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?  2 Taxes on failure to distribute income (section 4942(d)(does not apply for years the foundation was a private operating foundation defined in section 4942(a)(a) are being against the years leaded in 1a, other than excepted acts, that were no      |      | Located at ► PO BOX 1118, CN-OH-W7PT, CINCINNATI, OH ZIP+4 ► 45201-  | TTT8 |          | -  |
| No over a bank, securities, or other financial account in a foreign country?  | 15   |  |      | ▶        | · 🔲  |
| over a bank, securities, or other financial account in a foreign country?  See the Instructions for exceptions and filling 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.  1 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 penod after termination of government service, if terminating within 90 days.) Organizations relying on a current notice regarding disaster assistence (see instructions)? Yes X No Did any answer is "Yes" to 16(1)-6(6), did any of the acts fail to qualify under the exceptions described in Regulations section 54.941(6)3 or in a current notice regarding disaster assistence (see instructions) Yes X No Did the foundation engage in a prior year in any of the acts discribed in 13, other than excepted acts, that were not corrected before the first day of the tax year beginning undation and the first day of the tax year beginning out 2013?  2 Taxes on failure to distribute income (section 4942(4)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (tines 6d and 6e, Part XIII) for tax year(a) beginning before                                      |      |  |      |          |  |
| 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-8 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.  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?   | 16   |  | ١    | Yes      |  |
| Port VILS 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.  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?  |      |  | 16   |          |  |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?   |      |  |      |          |  |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    1a During the year did the foundation (either directly or indirectly):   | η.   |  |      |          |  |
| 1a During the year did the foundation (alther directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | rar  |  | ı    | Voc      | No   |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  |      |  |      | 162      | 140  |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X 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 X 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 X No    bif 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)?   Yes X No    bif 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)?   Yes X No    bif any answer is "Yes" to 1a(1)+(6), did 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 20133   1a   1a   1a   1a   1a   1a   1a   | Та   |  |      |          |  |
| disqualified person?  |      |  |      |          |  |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |      | i I., ky I.,   |      |          |  |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |      |  |      |          |  |
| (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)?  (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.)  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)?  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?  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(i)(3) or 494      |      | (-) (-) (-) (-) (-) (-) (-) (-) (-) (-)  |      |          |  |
| the benefit or use of a disqualified person)?  (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.).  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  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(i)(3) or 4942(i)(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?  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)  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?  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 benefor (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)  4b       |      | (v) regionipolication to perfect terms of the section of the secti |      |          |  |
| (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.).  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)?  Organizations relying on a current notice regarding disaster assistance check here.  c Did the foundation nagage 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?  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?  If "Yes," list the 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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  C If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 ex      |      |  |      |          |  |
| 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.].    Ves  |      |  |      |          |  |
| termination of government service, if terminating within 90 days.).  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)?  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?  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()(3) or 4942()(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?  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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b   |      |  |      |          |  |
| 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)?  Circl 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?  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?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   |      | her  |      |          |  |
| 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?  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(ji(3) or 4942(ji(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?  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)  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?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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  | b    |  |      |          |  |
| 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?  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?  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)  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?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  X   |      | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | 1b   |          | <u> </u>   |
| were not corrected before the first day of the tax year beginning in 2013?  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?  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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |      | Organizations relying on a current notice regarding disaster assistance check here   |      |          |  |
| 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?  | С    | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that   |      |          |  |
| 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?  |      |  | 1c   | <u> </u> | <u> X</u>  |
| 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?   | 2    | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private  |      |          |  |
| 6e, Part XIII) for tax year(s) beginning before 2013?   |      |  |      |          |  |
| 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)  | а    |  |      | ŀ        |  |
| 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)  |      | os, sie zum, to, tax youte, sagniming octors in the control of the |      |          |  |
| (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)   |      | · · · · · · · · · · · · · · · · · · ·  |      |          |  |
| all years listed, answer "No" and attach statement - see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Jet It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Jet It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Jet It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Jet It the provisions of section 4942(a)(a) are being applied to any of the years listed in 2a, list the years here.  Jet It the years here.  Yes It 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?  | þ    |  |      |          |  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |      |  | 25   |          | l x  |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | _    | •  | 20   |          | <del>                                     </del> |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | C    |  |      |          |  |
| at any time during the year?  | 2.   |  |      |          |  |
| 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)  | 34   |  |      |          |  |
| 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)  | H    | of "Ves" did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or   |      |          |  |
| 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)  |      |  |      |          |  |
| 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)   |      |  |      |          |  |
| foundation had excess business holdings in 2013)  |      |  |      | ]        |  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |      |  | 3b_  | L        | <u> </u>   |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X   | 4a   |  | _4a  |          | <u>X</u>   |
| Charlestic parpose that had not been removed from Jeobstal Detect the metally of the part       | b    | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its   |      |          |  |
|   |      |  |      |          |  |

| Part           | VII-B Statements Regarding Activities for   | Which Form 47  | 20 May Be Requi                                 | red (continued)   |                         |                       |  |  |  |  |
|----------------|---|--|---|---|-------------------------|-----------------------|--|--|--|--|
| 5a             | During the year did the foundation pay or incur any amou  | nt to  |   |   |                         |                       |  |  |  |  |
|                | (1) Carry on propaganda, or otherwise attempt to influence  | ce legislation (section  | 4945(e))?                                       | Yes X No  | ,                       |                       |  |  |  |  |
|                | (2) Influence the outcome of any specific public ele  | ction (see section 4   | 1955); or to carry or                           | 1,  |                         |                       |  |  |  |  |
|                | directly or indirectly, any voter registration drive?   |  |   | Yes X No  | ,                       |                       |  |  |  |  |
|                | (3) Provide a grant to an individual for travel, study, or other similar purposes?                |  |   |   |                         |                       |  |  |  |  |
|                | (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)? (s   | ee instructions)   |   | . Yes X No  | ,                       |                       |  |  |  |  |
|                | (5) Provide for any purpose other than religious, ch  | arıtable, scientıfıc, l  | iterary, or educationa                          |   |                         |                       |  |  |  |  |
|                | purposes, or for the prevention of cruelty to children of   | or animals <sup>7</sup>  |   | . Yes X No  | ,                       |                       |  |  |  |  |
| b              | If any answer is "Yes" to 5a(1)-(5), did any of the   | transactions fail to   | qualify under the ex                            | ceptions described in   | ,                       |                       |  |  |  |  |
|                | Regulations section 53.4945 or in a current notice regard   | ing disaster assistanc   | e (see instructions)?                           | . <b></b>   | 5b_                     |                       |  |  |  |  |
|                | Organizations relying on a current notice regarding disaste                                       | er assistance check h  | ere   |   | $\sqcup$                |                       |  |  |  |  |
| C              | If the answer is "Yes" to question 5a(4), does the  |  | -   |   |                         |                       |  |  |  |  |
|                | because it maintained expenditure responsibility for the gi                                       | rant <sup>7</sup>  | . <b></b>                                       | , Yes No  | )                       |                       |  |  |  |  |
|                | If "Yes," attach the statement required by Regulations section                                    | on 53 4945-5(d)  |   |   |                         |                       |  |  |  |  |
| 6a             | Did the foundation, during the year, receive any fund   | · ·  |   |   |                         |                       |  |  |  |  |
|                | on a personal benefit contract?   |  |   |   | •                       |                       |  |  |  |  |
| b              | Did the foundation, during the year, pay premiums, direct   | y or indirectly, on a p  | ersonal benefit contrac                         | t <sup>7</sup>  | 6b                      | <u> X</u>             |  |  |  |  |
|                | If "Yes" to 6b, file Form 8870  |  |   |   |                         |                       |  |  |  |  |
|                | At any time during the tax year, was the foundation a part  |  |   |   |                         | <u> </u>              |  |  |  |  |
|                | If "Yes," did the foundation receive any proceeds or have a Information About Officers, Directors |  |   |   |                         | <u> </u>              |  |  |  |  |
|                | and Contractors   | -  |   | •   |                         |                       |  |  |  |  |
| _1             | List all officers, directors, trustees, foundation ma   | nagers and their (   |   |   |                         |                       |  |  |  |  |
|                | (a) Name and address  | hours per week devoted to position   | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred compensation | (e) Expens<br>other all | e account,<br>owances |  |  |  |  |
| HENDA          | ROLLMAN   | TRUSTEE  | enter -0-)                                      | and deterred compensation   |                         |                       |  |  |  |  |
|                | INDIAN HILL RD, CINCINNATI, OH 45243  | 0  | -0-   | -0-   |                         | -0-                   |  |  |  |  |
|                | India in  | , and the second | <u>.</u>  |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
| 2              | Compensation of five highest-paid employees   | (other than thos   | e included on line                              | 1 - see instruction   | ons). If no             | one, enter            |  |  |  |  |
|                | "NONE."   | (b) Title, and average   | <del></del>                                     | (d) Contributions to  |                         |                       |  |  |  |  |
| (a)            | Name and address of each employee paid more than \$50,000   | hours per week devoted to position   | (c) Compensation                                | employee benefit<br>plans and deferred                                      | (e) Expens<br>other all | e account,<br>owances |  |  |  |  |
|                |   | devoted to position  |   | compensation  |                         |                       |  |  |  |  |
|                |   |  | NONE  | MONTO   | **                      | ONE                   |  |  |  |  |
| NON.           | <u> </u>  |  | NONE  | NONE  | N                       | ONE                   |  |  |  |  |
| <del>-</del> - |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
| ·              |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |
| Total          | number of other employees paid over \$50,000 .  |  |   |   | N                       | ONE                   |  |  |  |  |
|                |   | <u></u>  |   |   |                         | 0-PF (2013)           |  |  |  |  |
|                |   |  |   |   |                         |                       |  |  |  |  |

| Part VIII Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)   | nagers, Hignly Paid Emplo         | yees,                    |
|--|-----------------------------------|--------------------------|
| 3 Five highest-paid independent contractors for professional services (see instru  | ictions). If none, enter "NONE    | ."                       |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service               | (c) Compensation         |
| NONE   |                                   | 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc. | information such as the number of | Expenses                 |
| 1NONE  |                                   |                          |
|  |                                   |                          |
| 2  |                                   | -                        |
|  |                                   |                          |
| 3  |                                   |                          |
|  |                                   |                          |
| 4  |                                   |                          |
|  |                                   |                          |
| Part IX-B Summary of Program-Related Investments (see instructions)  | <u></u>                           | <u> </u>                 |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 ar  | nd 2.                             | Amount                   |
| 1NONE  |                                   |                          |
|  |                                   |                          |
| 2  |                                   |                          |
|  |                                   |                          |
| All other program-related investments. See instructions  |                                   |                          |
| 3NONE  |                                   |                          |
|  |                                   |                          |
| Total. Add lines 1 through 3   |                                   |                          |
|  |                                   | Form <b>990-PF</b> (2013 |

| Part | Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)   | gn foundatio | ons,                  |
|------|--|--------------|-----------------------|
| 1    | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,  |              |                       |
|      | purposes:  |              |                       |
| а    | Average monthly fair market value of securities  | 1a           | 100,100.              |
| b    | Average of monthly cash balances   | 1b           | 854.                  |
| c    | Fair market value of all other assets (see instructions)   | 1c           | NONE                  |
| d    | Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and   | 1d           | 100,954.              |
| е    | Reduction claimed for blockage or other factors reported on lines 1a and   |              |                       |
|      | 1c (attach detailed explanation)   |              |                       |
| 2    | Acquisition indebtedness applicable to line 1 assets   | 2            | NONE NONE             |
| 3    |  | 3            | 100,954.              |
| 4    | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see  |              |                       |
|      | instructions)  | 4            | 1,514.                |
| 5    | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5            | 99,440.               |
| 6    | Minimum investment return. Enter 5% of line 5  | 6            | 4,972.                |
| Part |  | dations      |                       |
| 1    | Minimum investment return from Part X, line 6  | 1            | 4,972.                |
| 2a   | Tax on investment income for 2013 from Part VI, line 5   |              |                       |
| b    | Income tax for 2013. (This does not include the tax from Part VI.) 2b  | 1            |                       |
| С    | Add lines 2a and 2b  | 2c           | 24.                   |
| 3    | Distributable amount before adjustments. Subtract line 2c from line 1  | 3            | 4,948.                |
| 4    | Recoveries of amounts treated as qualifying distributions  | 4            | NONE                  |
| 5    | Add lines 3 and 4  | 5            | 4,948.                |
| 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            | 4,948.                |
| Part | XII Qualifying Distributions (see instructions)  |              |                       |
| 1    | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |              |                       |
| а    | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a           | 5,578.                |
| 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:   |              |                       |
| а    | 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            | 5,578.                |
| 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            | 24.                   |
| 6    | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6            | 5,554.                |
|      | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating for the section 4940(e) reduction of tax in those years. | alculating w | hether the foundation |

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| Distributable amount for 2013 from Part XI,   Corpus   Vears prior to 2012   2012   2013   | Pa | t XIII Undistributed Income (see instru         | uctions) |                     |      |              |
|--|----|---|----------|---------------------|------|--------------|
| tine 7  1 Undestributed moment, if any, as of the end of 2013  2 Undestributed moment, if any, as of the end of 2013  3 Enter amount for 2012 only  5 Total for process 20 11, 20, 20, 20  3 Excess distributions carryover, if any, to 2013  a From 2008 NONE  b From 2009 NONE  c From 2010 NONE  f From 2011 NONE  f From 2011 NONE  f From 2012 NONE  f From 2015 NONE  f From 2015 NONE  f From 2015 NONE  f From 2016 NONE  f Total of lines 3a through e  Applied to 2012, but not more than line 2a,  b Applied to 2012, but not more than line 2a,  b Applied to 2012, but not more than line 2a,  b Applied to 2012 but not more than line 2a,  b Applied to 2013 distributions out of corpus (Election required: see instructions).  c Treated as distributions cut of corpus (Election required: see instructions).  d Applied to 2013 distributed of corpus  E Remaining amount distributed of the same amount must be shown in column (a), the same    |    |   | (a)      | (b)                 | (c)  | (d)          |
| 2 Usefashbused income, if say, as of the end of 2013 a Enter amount for 2012 only b Tool for prioryears 70_11_2020  3 Excess distributions carryover, if any, to 2013 a From 2008  | 1  | Distributable amount for 2013 from Part XI,     | Corpus   | Years prior to 2012 | 2012 | 2013         |
| 2 Lindestrabuted income, if any, as of the end of 2013 a Enter amount for 2012 only  |    | line 7  |          |                     |      | 4,948.       |
| b Total to prior years 20 11 20 20  S Excess distributions carryover, if any, to 2013  From 2009   | 2  |   |          |                     |      |              |
| 3 Excess distributions carryover, if any, to 2013 a From 2009. NONE b From 2009. NONE c From 2010. NONE c From 2011. NONE e From 2012. NONE f Total of lines 34 through e  | а  | Enter amount for 2012 only                      |          |                     | 482. |              |
| a From 2008 NONE b From 2019 NONE c From 2010 NONE d From 2011 NONE f Total of lines 3a through e None f Total of lines 4a through e None f None f Total of lines and f total of lines     | ь  | Total for prior years 20_11_,20,20              |          | NONE                |      |              |
| b From 2009 NONE From 2010 NONE From 2011 NONE From 2011 NONE From 2012 NONE Remaining distributions for 2013 from Part XII, line 4 b \$ \$, 5,78. Applied to 2012, but not more than line 2a. Applied to 2012, but not more than line 2a. Applied to 2012, but not more than line 2a. Applied to 2013 distributions out of corpus (Election required -see instructions). C Treated as distributions out of corpus (Election required -see instructions). A Applied to 2013 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2013, amount must be shown in column (a); Excess distributions carryover indistributed from line 2b groot years indistributed from line 2b gro | 3  | Excess distributions carryover, if any, to 2013 |          |                     |      |              |
| c From 2010 NONE d From 2011 NONE e From 2012 NONE f Total of lines 3s through e NONE d 20ulshying distributions for 2013 from Part XII, line 4 \$ \$ 5,578. a Applied to undistributed income of prior years (Election required -see instructions). d Applied to undistributed mome of prior years (Election required -see instructions). d Applied to 2013 distributable amount . Remaining amount distributed out of corpus (Election required -see instructions). 5 Excess distributions carryover applied to 2013 . If if an amount appears in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column as a from line 2. Taxable amount is enstructions and the same amount must be distributed income for 2012. Subtract line 4 are from line 2. Taxable amount is enstructions and the same amount must be distributed in 2014.  1 Undistributed income for 2013 Subtract lines dat and 5 from line 1. This amount must be distributed in 2014.  2 Amounts treated as distributions out of corpus to satisfy requirements imposed by soction 170(b)11(f) or 4942(a)(3) (see instructions).  8 Excess distributions carryover to 2014.  Subtract line 7 and 8 from line 6s.  10 Analysis of line 9  Excess from 2010 NONE  b Excess from 2011 NONE  | а  | From 2008 NONE                                  |          |                     |      |              |
| d From 2011 NONE  From 2012 NONE  From 2012 NONE  From 2012 NONE  Collabilying distributions for 2013 from Part XII, line 4 ≥ \$ 5,578.  Applied to 2012, but not more than line 2a.  Applied to undistributed income of prior years (Election required -see instructions).  Treated as distributions out of corpus (Election required -see instructions).  Treated as distributions out of corpus (Election required -see instructions).  Applied to 2013 distributed out of corpus  Excess distributions arouver applied to 2013.  Iff an amount appears in column (a). The same amount must be shown in column (a).  First the choical of each column as indicated below:  Corpus. Add lines 3f, 4c, and 4e Subtract line 5.  Prior years' undistributed income. Subtract line 5.  Prior years' undistributed income. Subtract line 5.  Prior years' undistributed income. Subtract line 4b from line 2b.  Effect 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.  Computed in the 6c from line 6b. Taxable amount -see instructions.  Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount -see instructions.  Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount -see instructions.  NONE  Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount -see instructions.  NONE  Excess distributions carryover to 208 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover to 208 not applied on line 5 or line 7 (see instructions).  Excess fistributions carryover to 2014.  Subtract lines 7 and 8 from line 6a.  Analysis of line 9  Excess from 2010 NONE  Excess from 2011 NONE   | b  | From 2009 NONE                                  |          |                     |      |              |
| e from 2012 NONE  f Total of lines 3s through e  Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,578.  Applied to 2012, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions).  Applied to distributions carryour applied to 2013 and Applied to 2013 distributiable amount  Remaining amount distributed out of corpus (Election required - see instructions).  Applied to 2013 distributiable amount  Remaining amount distributed out of corpus  Excess distributions carryour applied to 2013 amount must be shown in column (a)  Excess distributions carryour applied to 2013 amount must be shown in column (a)  Excess distributions carryour applied to 2013 amount must be shown in column (a)  Excess distribution control of each column as indicated below:  Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for hine 2b  Excess distribution of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)  Subtract line 6c from line 6b. Taxable amount see instructions  Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 214.  NONE  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 214.  NONE  Excess distributions carryover to 2014.  Subtract line 7 dee instructions).  Excess distributions carryover to 2014.  Subtract line 7 dee instructions).  NONE  Excess distributions carryover to 2014.  Subtract line 7 dee instructions).  NONE  Excess distributions carryover to 2014.  Subtract line 8 of line 9  Excess from 2010  NONE  Excess from 2011  NONE  Excess from 2011  NONE  | C  | From 2010 NONE                                  |          |                     |      |              |
| Total of lines 3a through e  | d  |   |          |                     |      |              |
| 4 Qualifying distributions for 2013 from Part XII, Intel 4 ▶ \$ 5,578.  A Applied to 2012, but not more than line 2a   | -  |   |          |                     |      |              |
| Inne 4  \$ 5,578.  a Applied to 2012, but not more than line 2a. b Applied to undistributed income of prior years (Election required-see instructions).  c Treated as distributions out of corpus (Election required-see instructions).  d Applied to 2013 distributable amount.  e Remaining amount distributed out of corpus.  E Remaining amount distributed out of corpus.  5 Excess distributions carryover applied to 2013.  (If an amount appears in column (a), line same amount must be shown in column (a))  E Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  E Their the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) to the same amount see instructions.  d Subtract line 6c from line 6b. Taxable amount see instructions.  Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount see instructions.  Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount see instructions.  F Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount see instructions.  A mounts treated as distributions carryover for 2008 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover for 2008 not applied on line 5 or line 7 (see instructions).  NONE  Excess distributions carryover to 2014.  Subtract lines 7 and 8 from line 6a.  148.  148.  NONE  148.  NONE  NONE  NONE  148.  NONE  NONE  148.  NONE  NONE  148.  NONE  NONE  148.  NO  | f  |   | NONE     | _                   |      |              |
| a Applied to 2012, but not more than line 2a.  b Applied to undistributed income of prior years (Election required -see instructions).  c Treated as distributions out of corpus (Election required -see instructions).  d Applied to 2013 distributible amount  e Remaining amount distributed out of corpus  148.  Excess distributions carryover applied to 2013.  If an amount appears in column (d), the same amount must be shown in column (a)  b Prior years' undistributed income subtract line 5.  b Prior years' undistributed income. Subtract line 45 from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount -see instructions  e Undistributed income for 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  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit)116 or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  NONE  148.  NONE  NONE  NONE  NONE  NONE  NONE  148.  NONE  NONE  NONE  NONE  148.  NONE  NONE  NONE  148.  NONE  148.  NONE  NONE  148.  NONE   | 4  | • •   |          |                     |      |              |
| b Applied to undistributed income of prior years (Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2013 distributable amount.  = Remaining amount distributed out of corpus.  Excess distributions carryover applied to 2013.  If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount of prior years' undistributed income. Subtract line 4b from line 2b.  Enter the amount of prior years' undistributed income for which a notice of deficiency has been resued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract lines 4a from line 2a. Taxable amount - see instructions  I Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700tb/1167 or 4942(a)) (see instructions)  NONE  Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  NONE  Excess distributions carryover to 2014.  Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  Excess from 2010  NONE  Excess from 2010  NONE  Excess from 2011  NONE   |    | line 4 ▶ \$5,578                                |          |                     |      |              |
| (Election required - see instructions) . NONE  c Treated as distributions out of corpus (Election required - see instructions)   | а  | Applied to 2012, but not more than line 2a      |          |                     | 482. |              |
| c Treated as distributions out of corpus (Election required - see instructions)  | b  | •         |          | 370377              |      |              |
| required-see instructions)  d Applied to 2013 distributable amount   |    | (Election required - see instructions)          |          | NONE                |      | <del></del>  |
| d Applied to 2013 distributable amount   | c  |   | 37037    |                     |      |              |
| e Remaining amount distributed out of corpus   |    | •   | NONE     |                     |      | 4 040        |
| Excess distributions carryover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a))  Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6 from line 6b. Taxable amount - see instructions.  e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  P Excess distributions carryover from 2008 not applied on line 5 or line? (see instructions).  S Excess distributions carryover to 2014. Subtract lines? And 8 from line 6a.  10 Analysis of line 9  a Excess from 2009 NONE  b Excess from 2010 NONE  d Excess from 2011 NONE  d Excess from 2011 NONE  d Excess from 2012 NONE  |    |   | 140      |                     | -    | 4,948.       |
| (If an amount appears in column (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  |    | <del>-</del>                                    |          |                     |      | MONE         |
| a mount must be shown in column (a)    6   | 5  |   | NONE     |                     |      | NONE         |
| indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  |    |   |          |                     |      |              |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  | 6  |   |          |                     |      |              |
| b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  | •  |   | 148      |                     |      |              |
| Inne 4b from line 2b  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed   |    | •   |          |                     |      |              |
| 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   | В  | line 4b from line 2b                            |          | NONE                |      |              |
| been issued, or on which the section 4942(a) tax has been previously assessed  | C  |   |          |                     |      |              |
| tax has been previously assessed   |    | •   |          |                     |      |              |
| d Subtract line 6c from line 6b. Taxable amount - see instructions   |    | ·   |          | NONE                |      |              |
| amount - see instructions  | d  | Subtract line 6c from line 6b. Taxable          |          |                     |      |              |
| 4a from line 2a. Taxable amount - see instructions   | _  | amount - see instructions                       |          | NONE                |      |              |
| instructions   | е  |   |          |                     |      |              |
| 4d and 5 from line 1. This amount must be distributed in 2014  |    |   |          |                     |      |              |
| 4d and 5 from line 1. This amount must be distributed in 2014  | f  | Undistributed income for 2013 Subtract lines    |          |                     |      |              |
| distributed in 2014  | •  |   |          |                     |      |              |
| to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a   |    |   |          |                     |      | NONE         |
| 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 148.  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  | 7  |   |          |                     |      |              |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a   |    |   | MONT     |                     |      |              |
| applied on line 5 or line 7 (see instructions) NONE  9   |    |   | NONB     |                     |      | <del> </del> |
| 9 Excess distributions carryover to 2014.  Subtract lines 7 and 8 from line 6a   | 8  |   | NONT     |                     |      |              |
| Subtract lines 7 and 8 from line 6a  |    |   | NONB     |                     |      |              |
| 10 Analysis of line 9 a Excess from 2009   | 9  | ·   | 140      |                     |      |              |
| a Excess from 2009 NONE b Excess from 2010 NONE c Excess from 2011 NONE d Excess from 2012 NONE  | 10 |   |          |                     |      |              |
| b Excess from 2010   |    |   |          |                     |      |              |
| c Excess from 2011   | _  |   | ļ        |                     |      |              |
| d Excess from 2012 NONE  |    | 110110  |          |                     |      |              |
|  |    |   |          |                     |      |              |
|  |    | Excess from 2013                                |          |                     |      |              |

Form **990-PF** (2013)

| Pai      | rt XIV Private Op   | erating Foundations       | s (see instructions a      | nd Part VII-A, questi   | on 9)                                   | NOT APPLICABL                         |
|----------|---|---------------------------|----------------------------|-------------------------|---|---------------------------------------|
| 1 a      | If the foundation has                                       | received a ruling or o    | letermination letter tha   | t it is a private oper  | ating                                   |                                       |
|          | foundation, and the ruling                                  | ıs effective for 2013, en | ter the date of the ruling |                         |   |                                       |
| b        | Check box to indicate wh                                    |                           |                            |                         | • | (3) or 4942(j)(5)                     |
|          |   | Tax year                  | ĺ                          | Prior 3 years           | <u> </u>                                | , , , , , , , , , , , , , , , , , , , |
| 2a       | Enter the lesser of the ad-                                 | <del></del>               | (b) 2012                   | <del></del>             | (4) 2010                                | (e) Total                             |
|          | justed net income from Part  I or the minimum investment    | (a) 2013                  | (b) 2012                   | (c) 2011                | (d) 2010                                |                                       |
|          | return from Part X for each                                 |                           | •                          | ì                       |   |                                       |
|          | year listed   |                           |                            |                         |   |                                       |
| b        | 85% of line 2a  |                           |                            |                         |   |                                       |
| С        | 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                             |                           |                            |                         |   |                                       |
| 3        | 2d from line 2c   |                           |                            |                         |   | <u> </u>                              |
| _        | alternative test relied upon                                |                           |                            |                         |   |                                       |
| а        | "Assets" alternative test - enter                           |                           |                            |                         |   |                                       |
|          | (1) Value of all assets                                     |                           |                            |                         |   |                                       |
|          | (2) Value of assets qualifying<br>under section             |                           |                            |                         |   |                                       |
|          | 4942(j)(3)(8)(i)  |                           |                            |                         |   |                                       |
| b        | "Endowment" alternative test-                               |                           |                            |                         | ļ                                       |                                       |
|          | enter 2/3 of minimum invest-                                |                           |                            |                         |   |                                       |
|          | ment return shown in Part X,<br>line 6 for each year listed |                           |                            |                         |   |                                       |
| С        | "Support" alternative test - enter                          |                           |                            |                         |   |                                       |
|          | (1) Total support other than                                |                           |                            |                         |   |                                       |
|          | gross investment income                                     |                           |                            |                         |   |                                       |
|          | (interest, dividends, rents,<br>payments on securities      |                           |                            |                         |   |                                       |
|          | loans (section 512(a)(5)),                                  |                           |                            |                         |   |                                       |
|          | or royalties) (2) Support from general                      |                           |                            |                         |   |                                       |
|          | public and 5 or more  |                           |                            |                         |   |                                       |
|          | exempt organizations as<br>provided in section 4942         |                           |                            |                         |   |                                       |
|          | (j)(3)(B)(m)  |                           |                            | ļ                       |   |                                       |
|          | (3) Largest amount of sup-                                  |                           |                            |                         |   |                                       |
|          | port from an exempt organization                            |                           |                            |                         |   |                                       |
|          | (4) Gross investment income.                                |                           |                            |                         |   |                                       |
| Pai      | rt XV Supplemer   | tary Information (        | Complete this part         | t only if the found     | lation had \$5,000                      | or more in assets                     |
|          | at any time   | during the year - s       | ee instructions.)          |                         |   |                                       |
| 1        | Information Regarding                                       | Foundation Manager        | rs:                        |                         | ·····                                   |                                       |
| а        | List any managers of  | the foundation who I      | nave contributed mor       | e than 2% of the tota   | al contributions receiv                 | ed by the foundation                  |
|          | before the close of any                                     | tax year (but only if th  | ney have contributed in    | nore than \$5,000). (S  | ee section 507(d)(2).)                  |                                       |
|          | N/A   |                           |                            |                         |   |                                       |
| -h       | List any managers of  | the foundation who        | own 10% or more o          | f the stock of a corn   | oration (or an equally                  | large portion of the                  |
|          | ownership of a partner                                      |                           |                            |                         |   | large pertien or the                  |
|          |   |                           |                            | <b>3</b>                |   |                                       |
|          | 27/2  |                           |                            |                         |   |                                       |
| _        | N/A<br>Information Regarding                                | 0-45-46-0                 | C:4: Land Cabalanah        |                         |   |                                       |
| 2        |   |                           |                            |                         |   |                                       |
|          | Check here ► X if t   | he foundation only        | makes contributions        | to preselected chari    | table organizations a                   | ind does not accept                   |
|          | unsolicited requests for                                    |                           |                            | ants, etc. (see instruc | tions) to individuals o                 | r organizations under                 |
|          | other conditions, comp                                      |                           |                            | <u> </u>                |   |                                       |
| а        | The name, address, an                                       | d telephone number o      | r e-mail address of the    | e person to whom app    | lications should be add                 | dressed:                              |
|          |   |                           |                            |                         |   |                                       |
| b        | The form in which app                                       | lications should be sul   | omitted and information    | on and materials they   | should include.                         |                                       |
|          |   |                           |                            |                         |   |                                       |
|          |   |                           |                            |                         |   |                                       |
|          | Any submission deadle                                       | nes:                      |                            |                         |   |                                       |
| _        | , =====================================                     | •                         |                            |                         |   |                                       |
|          |   |                           |                            |                         |   |                                       |
| <u>-</u> | Any restrictions or li                                      | mitations on awards       | such as by geogra          | phical areas charita    | ble fields, kinds of i                  | nstitutions, or other                 |
| _        | factors.  |                           |                            | pbai arous, silaitta    | 2.2 110.00, Killub 01 1                 |                                       |
|          |   |                           |                            |                         |   |                                       |

| JEWISH RATIONAL FUND PO BOX 5693 EICKSVILLE NY 11805  NONE  PUBLIC CEA 4300 ROSSPIAIN ED CINCINNATI OB 45236  NONE  PUBLIC CEA FUBLIC CEA GENERAL PURPOSES  700  TOTO BOX 630210 CINCINNATI OB 45263-0210  NONE  PUBLIC CEA GENERAL PURPOSES  750  PLANNED PARNYED PARRYTHOOD SOUTHWEST ORIO PO BOX 630210 CINCINNATI OB 45264-3691  NONE  PUBLIC CEA GENERAL PURPOSES  1,000  TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 85731  NONE  PUBLIC CEA GENERAL PURPOSES  1,000  TOTO BOX 61691 CINCINNATI OB 45264-3691  NONE  PUBLIC CEA GENERAL PURPOSES  1,000  TOTO BOX 61691 CINCINNATI OB 45264-3691  NONE  PUBLIC CEA GENERAL PURPOSES  5,200  Approved for future payment  | Part XV Supplementary Information      |   |                      |                     |        |
|--|--|---|----------------------|---------------------|--------|
| Name and address frome or business)  a Paid during the year  CINCINNATI PUBLIC ZADIO  2.233 CRETIAL PAREMAY CINCINNATI OH 45214  NONE  PUBLIC CER GENERAL PURPOSES  750  JEWISE NATIONAL FUND  PO BOX 550220 CINCINNATI OH 45266  NONE  PUBLIC CER GENERAL PURPOSES  750  CET  PO BOX 510220 CINCINNATI OH 45261-0210  NONE  PUBLIC CER GENERAL PURPOSES  750  PUBLIC CER GENERAL PURPOSES  750  PUBLIC CER GENERAL PURPOSES  750  CET  PO BOX 510220 CINCINNATI OH 45261-0210  NONE  PUBLIC CER GENERAL PURPOSES  750  PUBLIC CER G |  | ng the Year or Appr                                     |                      |                     |        |
| a Paid during the year  CINCIDNATI PUBLIC RADIO 1223 CENTRAL PARKAN CINCINNATI OR 45214 NONE  PUBLIC CEA GENERAL PURPOSES  750  DENISH NATIONAL SERVICES 4300 ROSSPIAIN RD CINCINNATI OR 45236 NONE  PUBLIC CEA GENERAL PURPOSES  750  CET PO BOX 5809 ALCINCINNATI OR 45263 ONOR  PUBLIC CEA GENERAL PURPOSES  750  DELINITED PARENTHOOD SOUTHERST ORIO PO BOX 481691 CINCINNATI OR 45264-3691  MONE  PUBLIC CEA GENERAL PURPOSES  750  PUBLIC CEA GENERAL PURPOSES  1,600  TOCSON WILLDIFF CENTER PO BOX 18320 TUCSON AZ 85731  NONE  PUBLIC CEA GENERAL PURPOSES  1,600  TOCSON WILLDIFF CENTER PO BOX 18320 TUCSON AZ 85731  NONE  PUBLIC CEA GENERAL PURPOSES  5,200  TOTAL  TOTAL |  | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | Amount |
| CINCINNATI PUBLIC PADIO  1223 CENTRAL PARKANY CINCINNATI OR 45214 NOWE  PUBLIC CEA GENERAL PURPOSES  750  JEMISS WONTIONAL SERVICES  JEMISS WONTIONAL SERVICES  ONE  PUBLIC CEA GENERAL PURPOSES  750  CET  PO BOX 530210 CINCINNATI OR 45283-0210 NOWE  PUBLIC CEA GENERAL PURPOSES  750  PUBLIC CEA GENERAL PURPOSES  1,000  TOCSON WILDLIFE CENTER  PO BOX 13320 TUCSON AZ 85731  ROWE  PUBLIC CEA GENERAL PURPOSES  1 TOTAL  TOTA | Name and address (home or business)    | any foundation manager<br>or substantial contributor    | recipient            | contribution        |        |
| 1223 CENTRAL PAREMAY CINCINNATI OR 45214  JEWISH NATIONAL FUND PO BOX 5609 EICKSVILLE NY 11805  NONE  PUBLIC CEA GENERAL PURPOSES  2,000  JEWISH CONTINUARI SERVICES  4300 ROSSPLAIN ED CINCINNATI OR 45235  NONE  PUBLIC CEA GENERAL PURPOSES  700  CET PO BOX 560910 CINCINNATI OR 45263-0210  NONE  PUBLIC CEA GENERAL PURPOSES  750  PLANNED PARENTEDOD SONTEWEST ORIO PO BOX 443591 CINCINNATI OR 45264-3691  NONE  PUBLIC CEA GENERAL PURPOSES  750  TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 45731  NONE  PUBLIC CEA GENERAL PURPOSES  1,000  TOTAL  Total  Total  **NONE**  **NONE**  **PUBLIC CEA GENERAL PURPOSES  5,200  **DAPProved for future payment**  **NONE**  **Total  **NONE**  **Total  **Total  **NONE**  **Total  **Tot  | a Paid during the year                 |   |                      |                     |        |
| 1223 CENTRAL PAREMAY CINCINNATI OR 45214  JENIES RATIONAL FUND PD BOX 5699 SICKSVILLE NY 11895  NONE PUBLIC CEA GENERAL PURPOSES  2,000  JENIES VOCATIONAL SERVICES  4000 ROSSPAINT RO CINCINNATI OR 45236  NONE PUBLIC CEA GENERAL PURPOSES  700  CET PO BOX 569210 CINCINNATI OR 45263-0210  NONE PUBLIC CEA GENERAL PURPOSES  750  PLANNED PAREMYTROOD SOUTHWAST OR 10  PO BOX 643691 CINCINNATI OR 45264-3691  NONE PUBLIC CEA GENERAL PURPOSES  1,000  TUCSON WILLDLIFE CENTER PO BOX 18320 TUCSON AZ 85731  NONE PUBLIC CEA GENERAL PURPOSES  1,000  TOTAL  Total  Total  **None **Saa***  **Saa***  5,200  **DAPProved for future payment**  **None **Saa***  **Saa***  5,200   | CINCINNATI PUBLIC RADIO                |   |                      |                     |        |
| DONE SERVERAL PURPOSES  2,000  JEMISE VOCATIONAL SERVICES 4300 KOSSPIAIN ED CINCINNATI DE 45216  ROME  PUBLIC CEA FO BOX 630210 CINCINNATI DE 45263-0210  NOME  PUBLIC CEA GENERAL PURPOSES  750  PLANNED PARENTHOOD SOUTHWEST DEID FO BOX 643691 CINCINNATI DE 45264-3691  NOME  PUBLIC CEA GENERAL PURPOSES  750  TUCSON WILDLIFE CENTER FO BOX 18320 TUCSON AZ 85731  NOME  PUBLIC CEA GENERAL PURPOSES  1,000  TOTAL  TOTA  |  | NONE  | PUBLIC CHA           | GENERAL PURPOSES    | 750.   |
| JEWISH VOCATIONAL SERVICES 4300 ROSSPLAIN RD CINCINNATI OR 45235 NONE  PUBLIC CEA FO BOX 530210 CINCINNATI OR 45263-0210 NONE  PUBLIC CEA FO BOX 540610 CINCINNATI OR 45263-0210 NONE  PUBLIC CEA FORMERD PARENTEOD SOUTHWEST ORIO FO BOX 643691 CINCINNATI OR 45264-3691 NONE  PUBLIC CEA FORMERD PUBLIC CEA FORMERD PUBLIC CEA FORMERD PURPOSES  1,000  TUCSON WILDLIFE CENTER FO BOX 18320 TUCSON AZ 85731 NONE  PUBLIC CEA FORMERD PURPOSES  1,000  Total  Approved for future payment  Approved for future payment  |  |   |                      |                     |        |
| A300 ROSSPLAIN RD CINCINNATI OE 45236 NOME PUBLIC CEA GENERAL PURPOSES 700  CET PO BOX 530210 CINCINNATI OE 45263-0210 NOME PUBLIC CEA GENERAL PURPOSES 750  PLANNED PARENTROOD SOUTHWEST OHIO PO BOX 643691 CINCINNATI OH 45264-3691 NOME PUBLIC CEA GENERAL PURPOSES 1,000  TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 85731 NOME PUBLIC CEA GENERAL PURPOSES  Total  Total  Approved for future payment  Total  Approved for future payment  | PO BOX 5609 HICKSVILLE NY 11805        | NONE  | PUBLIC CHA           | GENERAL PURPOSES    | 2,000. |
| CET PO BOX 630210 CINCINNATI OH 45263-0210 NONE PUBLIC CHA PO BOX 643691 CINCINNATI OH 45264-3691 NONE PUBLIC CHA PO BOX 643691 CINCINNATI OH 45264-3691 NONE PUBLIC CHA PO BOX 18320 TUCSON MAZ 85731 NONE  Total  Total  Approved for future payment  Total  Approved for future payment   |  |   |                      |                     |        |
| PO BOX 630210 CINCINNATI OR 45263-0210 NONE PUBLIC CEA GENERAL PURPOSES 750  PLANNED PARENTHOOD SOUTHWEST ORIO PO BOX 643691 CINCINNATI OR 45264-3691 NONE PUBLIC CEA GENERAL PURPOSES 1,000  TUCSON WILDLIPE CENTER PO BOX 18320 TUCSON AZ 85731 NONE PUBLIC CEA GENERAL PURPOSES 5,200  D Approved for future payment 3 5,200  | 4300 ROSSPLAIN RD CINCINNATI OH 45236  | NONE  | PUBLIC CHA           | GENERAL PURPOSES    | 700.   |
| PLANNED PARENTHOOD SOUTHWEST OBIO PO BOX 643691 CINCINNATI OR 45264-3691  TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 85731  NONE  PUBLIC CHA GENERAL PURPOSES  1,000  Total  Approved for future payment  5,200   |  |   |                      |                     |        |
| PO BOX 643691 CINCINNATI OH 45264-3691 NONE PUBLIC CHA GENERAL PURPOSES 1,000  TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 85731 NONE PUBLIC CHA GENERAL PURPOSES  Total   | PO BOX 630210 CINCINNATI OH 45263-0210 | NONE  | PUBLIC CHA           | GENERAL PURPOSES    | 750.   |
| TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON AZ 85731 NONE    Diblic CHA GENERAL PURPOSES  |  |   | :                    |                     |        |
| PO BOX 18320 TUCSON AZ 85731 NONE PUBLIC CEA GENERAL PURPOSES  Total▶ 3a 5,200  b Approved for future payment  | PO BOX 643691 CINCINNATI OH 45264-3691 | NONE  | PUBLIC CHA           | GENERAL PURPOSES    | 1,000. |
| Total  |  |   |                      |                     |        |
| b Approved for future payment  | PO BOX 18320 TUCSON AZ 85731           | NONE  | PUBLIC CHA           | GENERAL PURPOSES    |        |
| b Approved for future payment  |  |   |                      |                     |        |
| b Approved for future payment  |  |   |                      |                     |        |
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|  |  |   |                      | ≥ 3a                | 5,200. |
| Total  | b Approved for future payment          |   |                      |                     |        |
| Total  |  |   | 1                    |                     |        |
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| Total Date of the Control of the Con |  |   | 1                    |                     |        |
| Total  |  |   |                      |                     |        |
| ινια:  | Total                                  | <u> </u>  |                      | ▶ 3b                |        |

| Part XVI-A Analysis of Income-Produ                        | <del></del>   |                        |                |                          |  |
|--|---------------|------------------------|----------------|--------------------------|--|
| inter gross amounts unless otherwise indicated.            | (a)           | (b)                    | (c)            | (d)                      | (e) Related or exempt function income  |
| 1 Program service revenue:                                 | Business code | Amount                 | Exclusion code | Amount                   | (See instructions)                     |
| a  |               | ļ                      |                |                          |  |
| b  |               |                        |                |                          |  |
| С  |               |                        |                |                          |  |
| d  | <u></u>       |                        |                |                          |  |
| e  |               |                        |                |                          |  |
| f  |               |                        |                |                          |  |
| g Fees and contracts from government agencies              |               |                        |                |                          |  |
| 2 Membership dues and assessments                          |               |                        |                |                          |  |
| 3 Interest on savings and temporary cash investments       |               |                        |                |                          |  |
| 4 Dividends and interest from securities                   |               |                        | 14             | 2,822.                   |  |
| 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 |               |                        |                |                          |  |
| 9 Net income or (loss) from special events                 |               |                        |                |                          |  |
| 0 Gross profit or (loss) from sales of inventory           |               |                        |                |                          |  |
| 1 Other revenue a  |               |                        |                |                          |  |
| ь  |               |                        |                |                          |  |
|  |               |                        |                |                          |  |
| •  |               |                        |                |                          |  |
| e  |               |                        | <del></del>    |                          |  |
| 2 Subtotal. Add columns (b), (d), and (e)                  |               |                        |                | 2,822.                   |  |
| 13 Total. Add line 12, columns (b), (d), and (e)           |               |                        |                | ·                        | ····                                   |
| See worksheet in line 13 instructions to verify calci      |               |                        |                |                          | 2,022.                                 |
| Part XVI-B Relationship of Activities                      |               | complishment of Ex     | cempt Purp     | oses                     | ······································ |
| Line No. Explain below how each activit                    | ty for which  | n income is reported   | in column (e   | e) of Part XVI-A contrib | uted importantly to the                |
| ▼ accomplishment of the foundation                         | on's exemp    | t purposes (other than | by providing   | funds for such purpose   | s). (See instructions.)                |
|  |               |                        |                |                          |  |
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| Form 990   | )-PF (20          | 013)   |                      |                           |                    |             | 31-6219615             |                             |           | Pa        | ge 13    |
|------------|-------------------|--|----------------------|---------------------------|--------------------|-------------|------------------------|-----------------------------|-----------|-----------|----------|
| Part >     |                   | Information Regar<br>Exempt Organizat  | ions                 |                           |                    | ons an      | d Relationsh           |                             | chari     | table     | ;        |
| in<br>oi   | section<br>rganiz | organization directly or i<br>on 501(c) of the Code (or<br>ations?                   | her than sect        | tion 501(c)(3) c          | organization       | s) or in s  | section 527, rela      |                             |           | Yes       | No       |
|            |                   | rs from the reporting foun   |                      |                           |                    |             |                        |                             | 1a(1)     |           | Х        |
|            |                   | h  |                      |                           |                    |             |                        |                             | 1a(2)     |           | X        |
|            |                   | ransactions  |                      |                           |                    |             |                        |                             | 74,27     |           |          |
| _          |                   | es of assets to a noncharita   | able exempt o        | organization              | <b></b>            |             |                        |                             | 1b(1)     |           | Х        |
|            |                   | chases of assets from a no   |                      |                           |                    |             |                        |                             | 1b(2)     |           | X        |
|            |                   | tal of facilities, equipment   |                      |                           |                    |             |                        |                             | 1b(3)     |           | X        |
|            |                   | nbursement arrangement   |                      |                           |                    |             |                        |                             | 1b(4)     |           | Х        |
| (5         | ) Loa             | ns or loan guarantees  |                      |                           |                    |             |                        |                             | 1b(5)     | -         | Х        |
|            |                   | formance of services or m  | -                    | _                         |                    |             |                        |                             | 1b(6)     | <b> </b>  | <u>X</u> |
|            |                   | of facilities, equipment, n  |                      |                           |                    |             |                        |                             | <u>1c</u> |           | <u>X</u> |
|            |                   | inswer to any of the abo   |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   | f the goods, other assets<br>any transaction or shari                                |                      |                           |                    |             |                        |                             |           |           |          |
| (a) Line   |                   | ·  |                      | aritable exempt org       |                    |             |                        | transactions, and sha       |           |           |          |
| - (a) cine | 110.              | (b) Amount involved (c   | , ivalle of noncil   | laritable exempt org      | anization          | (4) 003     | cription of transiers, | aransactions, and sna       | ing arra  | ngeme     | 11.3     |
|            |                   |  | 1. A                 |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           | -                  |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    | -           |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             | _         |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
| de         | escrib            | oundation directly or ind<br>ed in section 501(c) of the<br>complete the following s | Code (other          |                           |                    |             |                        | rganizations                |           | es X      | No       |
|            |                   | (a) Name of organization   | <del>-</del> -       | (b) Type of c             | organization       |             | (c) [                  | Description of relation     | ship      |           |          |
|            |                   |  |                      | ·                         |                    | -+          |                        |                             |           |           |          |
|            |                   |  |                      | <del></del>               |                    | +           | <del></del>            |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            |                   |  |                      |                           |                    |             |                        |                             |           |           |          |
|            | Under             | penalties of perjury, I declare that   | I have examined t    | his return, including     | accompanying so    | hedules and | statements, and to the | ne best of my knowled       | ge and b  | elief, it | ıs true, |
| Sign       | correct           | and complete pedaration of prepare   | r (other than taxpay | er) is based on all intor | mation of which s  | reparer has | any knowledge          | May the IR                  | S discus  | e this    | return   |
| Here       |                   | My Don   |                      | 05/13/2                   | 014                | TRUS        | TEE                    |                             | reparer   |           | below    |
| 11016      | ı                 | ature of offices or trustee  |                      | Date                      |                    | Title       |                        | (see instructio             | ns)? X    | Yes       | No       |
|            | HE                | NRY ROLLMAN  | —-т                  | Preparado social          |                    |             | Date                   |                             | PTIN      |           |          |
| Paid       |                   | Print/Type preparer's name   | ם בסקומת י           | Preparens signature       | -<br><b>h</b> /1 - | <u> </u>    |                        | Check if   14 self-employed | , IIIV    |           |          |
| Prepa      | rer               |  | PRESIDE<br>BANK, N.A | / 400                     | <u> </u>           |             |                        | m's EIN ►                   |           |           |          |
| Use C      |                   |  | OX 1118,             | MI CN-O                   | H-W10X             |             | rii                    | III 3 LIIV                  |           |           |          |
|            |                   | CINCIN   |                      |                           |                    | 001 11      | 10                     |                             | 22 4      | 202       |          |

Form **990-PF** (2013)

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

| NET<br>INVESTMENT<br>INCOME             | 1<br>1<br>1<br>1<br>1                   | 1,552.                     |                              | 2,822. |
|---|---|----------------------------|------------------------------|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1<br>1<br>1<br>1<br>1<br>1              | 1,552.                     |                              | 2,822. |
|   |   |                            |                              | TOTAL  |
| DESCRIPTION                             | 1 | ISHARES S&P 500 INDEX FUND | TOTAL NOODER SOON TINDER EIT |        |

STATEMENT

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

|         |     | CHARITABLE | PURPOSES    | 1 1 1 1 1 1 1 1 | 278.                          | 1 1 1 1 1 1 1 1 1 1 | 278.   |  |  |
|---------|-----|------------|-------------|-----------------|-------------------------------|---------------------|--------|--|--|
|         | NET | INVESTMENT | INCOME      | <br>            | 418.                          | 1 1 1 1 1 1 1 1 1 1 | 418.   | H II |  |
| REVENUE | AND | EXPENSES   | PER BOOKS   | 1 1 1 1 1 1 1   | .969                          | 1 1 1 1 1 1 1 1 1 1 | .969   |  |  |
|         |     |            | DESCRIPTION |                 | OTHER ALLOCABLE EXPENSES - 2% |                     | TOTALS |  |  |

15-000769860

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STATEMENT

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS
FEDERAL ESTIMATES - PRINCIPAL
TOTALS

55.

FORM 990PF, PART I - OTHER EXPENSES  19

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STATEMENT

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EXPENSES PER BOOKS

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100.

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- CORPORATE STOCK FORM 990PF, PART II

I SHARES RUSSEL 3000 INDEX FUN ISHARES S P 500 INDEX DESCRIPTION

78,893. 86,142. ENDING FMV 1 46,349. 53,747. ENDING BOOK VALUE

165,035.

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TOTALS

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STATEMENT

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- OTHER INVESTMENTS FORM 990PF, PART II

COST/ FMV C OR F

I SHARES RUSSEL 3000 I SHARES S & P 500 INDEX ETF

DESCRIPTION

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TOTALS

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