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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation **AGT AUGUST A RENDIGS JR AND HELEN RENDIGS FDN
FIFTH THIRD BANK. AGENT**

A Employer identification number

31-1093339

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

Room/suite

B Telephone number (see instructions)

P O BOX 630858**513-579-5310**

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45263-0858

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

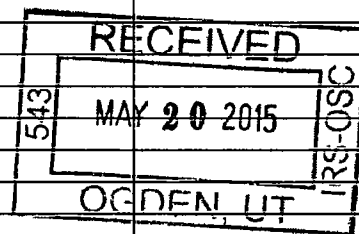
end of year (from Part II, col. (c), line

16) ▶ \$ **4,538,372.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,851.	3,851.		STMT 1
4 Dividends and interest from securities	102,073.	102,073.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,496.			
b Gross sales price for all assets on line 6a	192,591.			
7 Capital gain net income (from Part IV, line 2)		63,496.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	169,420.	169,420.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	33,927.			33,927.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	825.	413.	NONE	413.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	5,399.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	31,949.			200.
24 Total operating and administrative expenses. Add lines 13 through 23.	72,100.	413.	NONE	34,540.
25 Contributions, gifts, grants paid	161,593.			161,593.
26 Total expenses and disbursements. Add lines 24 and 25	233,693.	413.	NONE	196,133.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-64,273.			
b Net investment income (if negative, enter -0-)		169,007.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 28 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	1.	1.
	2 Savings and temporary cash investments	9,744.	24,766.	24,766.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	614,985.	652,442.	4,435,249.
	c Investments - corporate bonds (attach schedule)	149,757.	33,003.	33,356.
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ SEE SCHEDULE ATTACHED)	45,000.	45,000.	45,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	819,487.	755,212.	4,538,372.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	819,487.	755,212.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	819,487.	755,212.	
	31 Total liabilities and net assets/fund balances (see instructions)	819,487.	755,212.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	819,487.
2 Enter amount from Part I, line 27a	2	-64,273.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	755,214.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	755,212.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 192,591.		129,095.	63,496.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			63,496.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	63,496.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	169,319.	3,697,891.	0.045788
2012	152,622.	3,184,842.	0.047921
2011	144,548.	3,021,955.	0.047833
2010	136,608.	2,907,518.	0.046984
2009	108,837.	2,605,871.	0.041766
2 Total of line 1, column (d)			2 0.230292
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046058
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,222,891.
5 Multiply line 4 by line 3			5 194,498.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,690.
7 Add lines 5 and 6			7 196,188.
8 Enter qualifying distributions from Part XII, line 4			8 196,133.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,380.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,380.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,380.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	380.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIFTH THIRD BANK Telephone no. ► (513) 534-5310 Located at ► 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ► 45263			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b Organizations relying on a current notice regarding disaster assistance check here ☐ 1c			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ 1c			X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ☐ 2a			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ 2b			X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ 2c			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐ 3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a			X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ 4b			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA FRY 7920 BRILL ROAD, CINCINNATI, OH 45243	DIRECTOR 1	33,927.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,213,768.
b	Average of monthly cash balances	1b	28,431.
c	Fair market value of all other assets (see instructions).	1c	45,000.
d	Total (add lines 1a, b, and c)	1d	4,287,199.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,287,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,222,891.
6	Minimum investment return. Enter 5% of line 5	6	211,145.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	211,145.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,380.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,765.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	207,765.
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	207,765.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	196,133.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,133.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,133.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				207,765.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			17,141.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 196,133.				
a Applied to 2013, but not more than line 2a . . .			17,141.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				178,992.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				28,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PC	PROGRAM SUPPORT	161,593.
Total			3a	161,593.
b Approved for future payment NONE				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	3,851.	NONE
		14	102,073.	NONE
		18	63,496.	NONE
			169,420.	NONE
			13	169,420.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	3,851.	3,851.
	-----	-----
TOTAL	3,851.	3,851.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DOMESTIC DIVIDENDS	102,073.	102,073.
	-----	-----
TOTAL	102,073.	102,073.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR EXCISE TAX PAID	2,399.
EXCISE TAX ESTIMATE	3,000.

TOTALS	5,399.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER MISC. EXPENSES	200.	200.
OTHER NONALLOCABLE EXPENSES -	31,749.	
TOTALS	31,949.	200.
	=====	=====

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

31-1093339

RECIPIENT NAME:

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

ADDRESS:

1 WEST FOURTH STREET SUITE 900

CINCINNATI, OH 45202

RECIPIENT'S PHONE NUMBER: 513-381-9206

FORM, INFORMATION AND MATERIALS:

AVAILABLE ON REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

**August A Rendigs Jr Foundation
Contributions
Fiscal Year Ending 12/31/2014**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Beech Acres Parenting Center	6881 Beechmont Avenue	Cincinnati	OH	45230-2093	PC	Project/Program Support	\$7,500 00
Bethany House Services	1841 Fairmount Avenue	Cincinnati	OH	45214	PC	Project/Program Support	\$4,000 00
Chatfield College	20918 State Route 251	St Martin	OH	45118	PC	Project/Program Support	\$4,000 00
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	PC	Project/Program Support	\$6,000 00
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$1,000 00
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue, MLC 9002	Cincinnati	OH	45229-3026	PC	Project/Program Support	\$2,000 00
Cincinnati Horticultural Society	3731 Eastern Hills Lane	Cincinnati	OH	45209	PC	Project/Program Support	\$1,500 00
Cincinnati Marathon Inc	644 Linn Street, Suite 626	Cincinnati	OH	45203	PC	Project/Program Support	\$2,000 00
Cincinnati Museum Center	1301 Western Ave	Cincinnati	OH	45203	PC	Project/Program Support	\$6,000 00
Cincinnati Musical Festival Association	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000 00
Cincinnati Nature Center Association	4949 Tealtown Road	Milford	OH	45150	PC	Project/Program Support	\$5,000 00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$10,593 00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$10,000 00
Cincinnati Works	708 Walnut Street	Cincinnati	OH	45202	PC	Project/Program Support	\$3,000 00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	PC	Project/Program Support	\$4,000 00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	PC	Project/Program Support	\$4,500 00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	PC	Project/Program Support	\$5,000 00
Clovernook Center for the Blind and Visually	7000 Hamilton Avenue	Cincinnati	OH	45231	PC	Project/Program Support	\$1,000 00
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	PC	Project/Program Support	\$4,000 00
Drop Inn Center	217 West 12th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$3,000 00
East End Adult Education Center	4015 Eastern Avenue	Cincinnati	OH	45226	PC	Project/Program Support	\$2,000 00
Fernside A Center for Grieving Children	P O Box 633597	Cincinnati	OH	45263-3597	PC	Project/Program Support	\$2,000 00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$4,000 00
Greater Cincinnati Television Educational	1223 Central Parkway	Cincinnati	OH	45214	PC	Annual Fund	\$3,000 00
Hillside Trust	710 Tusculum, Alms Park	Cincinnati	OH	45226-1770	PC	Project/Program Support	\$2,000 00
Hospice of Cincinnati	4360 Cooper Road	Cincinnati	OH	45242	PC	Project/Program Support	\$3,000 00
Indian Hill Foundation	6855 Drake Road	Cincinnati	OH	45243	PC	Project/Program Support	\$2,000 00
Inner City Youth Opportunities	1821 Summit Road, Suite 210	Cincinnati	OH	45237	PC	Project/Program Support	\$2,000 00
Joy Outdoor Education Center	PO Box 157	Clarksville	OH	45113	PC	Project/Program Support	\$2,000 00
Judy & John Ruthven Foundation	3454 Tiffany Ridge Lane	Blue Ash	OH	45241	PC	Project/Program Support	\$2,500 00
Matthew 25 Ministries (M25M)	11060 Kenwood Road	Cincinnati	OH	45242	PC	Project/Program Support	\$1,000 00
Mercy Franciscan Ministries/Haircuts for the Heart	1800 Logan Street	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000 00
National Institute for Trial Advocacy	361 Centennial Pkwy	Louisville	CO	80027	PC	Annual Fund	\$2,000 00
Ohio Alleycat Resource & Spay/Neuter Clinic	5619 Orlando Place	Cincinnati	OH	45227	PC	Project/Program Support	\$2,000 00
Ohio Humanities Council	471 East Broad St, Suite 1620	Columbus	OH	43215	PC	Annual Fund	\$1,000 00
Over-The-Rhine Foundation	1225 Elm Street, Memorial Hall	Cincinnati	OH	45202	PC	Project/Program Support	\$3,000 00
ProKids	2605 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$1,000 00
Prospect House, Inc	P O Box 5117	Cincinnati	OH	45205	PC	Project/Program Support	\$2,000 00
Ronald McDonald House Charities of Grtr Cincinnati	350 Erkenbrecher Avenue	Cincinnati	OH	45229	PC	Project/Program Support	\$3,000 00
The Salvation Army	114 East Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$2,000 00
Save the Animals Foundation	P O Box 932086	Cleveland	OH	44193	PC	Project/Program Support	\$2,000 00
Sisters of Notre Dame de Namur	701 E Columbia Avenue	Cincinnati	OH	45215	PC	Project/Program Support	\$1,000 00
Society for the Preservation of Music Hall	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$6,000 00
Soten Inc	2366 Kemper Lane	Cincinnati	OH	45206-2665	PC	Project/Program Support	\$1,000 00
SPCA Cincinnati	11900 Conrey Road	Cincinnati	OH	45249	PC	Project/Program Support	\$2,000 00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$7,500 00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$7,500 00
Talbert House	2600 Victory Parkway	Cincinnati	OH	45206	PC	Project/Program Support	\$3,000 00
United Pet Fund	9401 Towne Square Ave	Cincinnati	OH	45242-6926	PC	Project/Program Support	\$2,000 00
WWVP Inc (Wounded Warrior Project)	7020 A C Skinner Pkwy, Ste 100	Jacksonville	FL	32256-6938	PC	Project/Program Support	\$1,000 00

\$ 161,593 00



Investment Account
AGT AUGUST A RENDIGS JR FDN

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1,340		CASH	\$1.000	\$1.34	0.0%	\$1.34			
20,488.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$20,488.00	0.5%	\$20,488.00		\$0.61	
4,278.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$4,278.00	0.1%	\$4,278.00		\$0.13	
Cash & Equivalents - Total							\$24,767.34	\$0.74	

Fixed Income

33,000.0000	AT&T INC	\$101.080	\$33,356.40	0.7%	\$33,003.30	\$353.10	\$825.00	2.5%
	07/30/10 2.500 08/15/15							
	CUSIP - 00206RAV4							
	Fixed Income - Total		\$33,356.40	0.7%	\$33,003.30	\$353.10	\$825.00	2.5%

Equities

725.0000	ADBE	ADOBE SYS INC CUSIP - 00724F101	\$72.700	\$52,707.50	1.2%	\$49,798.66	\$2,908.84		
1,543.0000	CINF	CINCINNATI FINL CORP CUSIP - 172062101	\$51.830	\$79,973.69	1.8%	\$15,840.68	\$64,133.01	\$2,715.68	3.4%
5,500.0000	CTAS	CINTAS CORP CUSIP - 172908105	\$78.440	\$431,420.00	9.5%	\$30,708.34	\$400,711.66	\$4,675.00	1.1%
3,300.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$305,085.00	6.7%	\$33,721.87	\$271,363.13	\$9,108.00	3.0%
13,900.0000	FITB	FIFTH THIRD BANCORP CUSIP - 316773100	\$20.375	\$283,212.50	6.2%	\$62,508.62	\$220,703.88	\$7,228.00	2.6%
12,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$303,240.00	6.7%	\$83,722.06	\$219,517.94	\$11,040.00	3.6%
1,500.0000	INTC	INTEL CORP CUSIP - 458140100	\$36.290	\$54,435.00	1.2%	\$86,437.50	\$(32,002.50)	\$1,350.00	2.5%

Investment Account



Investment Account
AGT AUGUST A RENDIGS JR FDN

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
6,700.0000	KR	KROGER CO CUSIP - 501044101	\$64.210	\$430,207.00	9.5%	\$29,676.81	\$400,530.19	\$4,958.00	1.2%
3,000.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	\$56.790	\$170,370.00	3.8%	\$34,325.02	\$136,044.98	\$5,400.00	3.2%
2,400.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$46.450	\$111,480.00	2.5%	\$44,625.00	\$66,855.00	\$2,976.00	2.7%
8,150.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$91.090	\$742,383.50	16.4%	\$107,380.32	\$635,003.18	\$20,978.10	2.8%
18,000.0000	USB	US BANCORP DEL CUSIP - 902973304	\$44.950	\$809,100.00	17.8%	\$36,287.14	\$772,812.86	\$17,640.00	2.2%
Equities - Total				\$3,773,614.19	83.1%	\$615,032.02	\$3,158,582.17	\$88,068.78	2.3%

Administrative

8,700.0000	WBA	WALGREENS BOOTS ALLIANCE INC CUSIP - 931427108	\$76.050	\$661,635.00	14.6%	\$37,410.00	\$624,225.00		
2.0000		TWO FARMY PAINTINGS- "SIOUX BRAVE" & "A YOUNG SQUAW" CUSIP - 9940022D4		\$45,000.00	1.0%	\$45,000.00			
Administrative - Total				\$706,635.00	15.6%	\$82,410.00	\$624,225.00		
Total Portfolio Positions				\$4,538,372.93	100.0%	\$755,212.66	\$3,783,160.27	\$88,894.52	2.0%

Investment Account