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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.

2014

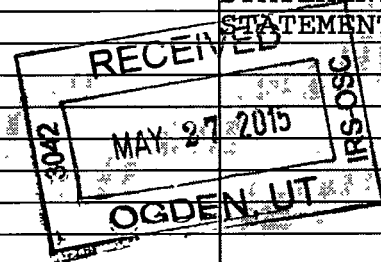
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MURRAY AND AGNES SEASONGOOD GOOD GOVERNMENT FOUNDATION		A Employer identification number 31-1220827
Number and street (or P O box number if mail is not delivered to street address) 15 E. 8TH STREET	Room/suite 200W	B Telephone number (513) 721-2181
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,820,726.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10.	10.		
4 Dividends and interest from securities		149,383.	149,383.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		499,593.			
b Gross sales price for all assets on line 6a		1,919,145.			
7 Capital gain net income (from Part IV, line 2)			499,593.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		648,986.	648,986.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,742.	5,222.		8,520.
c Other professional fees STMT 4		62,352.	20,500.		41,852.
17 Interest					
18 Taxes STMT 5		15,309.	200.		0.
19 Depreciation and depletion					
20 Occupancy		14,602.	0.		14,602.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		19,253.	0.		19,253.
24 Total operating and administrative expenses. Add lines 13 through 23		125,258.	25,922.		84,227.
25 Contributions, gifts, grants paid		252,912.			252,912.
26 Total expenses and disbursements. Add lines 24 and 25		378,170.	25,922.		337,139.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		270,816.			
b Net investment income (if negative, enter -0-)			623,064.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 28 2015

**MURRAY AND AGNES SEASONGOOD
GOOD GOVERNMENT FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash + non-interest-bearing			
	2 Savings and temporary cash investments	78,065.	44,823.	44,823.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,322,095.	3,682,983.	4,337,263.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		1,527,893.	1,471,063.	2,438,640.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,928,053.	5,198,869.	6,820,726.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	78,065.	44,823.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,849,988.	5,154,046.	
30 Total net assets or fund balances	4,928,053.	5,198,869.		
31 Total liabilities and net assets/fund balances	4,928,053.	5,198,869.		

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)	4,928,053.
2 Enter amount from Part I, line 27a	270,816.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	5,198,869.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5,198,869.

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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	FIFTH THIRD VARIOUS SECURITIES	P		
b	VANGUARD 500 INDEX FUND	P		
c	VANGUARD ST CAPITAL GAINS	P		
d	VANGUARD 500 INDEX FUND	P		
e	VANGUARD 500 INDEX FUND	P		
f	VANGUARD LT CAPITAL GAINS	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,717,432.		1,361,009.	356,423.
b 63,000.		19,082.	43,918.
c 583.			583.
d 67,000.		19,687.	47,313.
e 70,000.		19,774.	50,226.
f 1,130.			1,130.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			356,423.
b			43,918.
c			583.
d			47,313.
e			50,226.
f			1,130.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	499,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 1,919,145.		1,419,552.	499,593.

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			
b			
c			
d			
e			499,593.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	499,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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	286,176.	6,262,624.	.045696
2012	363,281.	5,955,379.	.061000
2011	242,428.	5,749,925.	.042162
2010	211,844.	5,474,966.	.038693
2009	213,779.	4,923,673.	.043419

2 Total of line 1, column (d)	2	.230970
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	.046194
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,611,699.
5 Multiply line 4 by line 3	5	305,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,231.
7 Add lines 5 and 6	7	311,652.
8 Enter qualifying distributions from Part XII, line 4 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.	8	337,139.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,231.
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	0.
3 Add lines 1 and 2		3	6,231.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,231.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,769.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

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
1b 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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) <u>OH</u>		
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 <u>SEE STATEMENT 10</u>		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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 542(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 ► D. DAVID ALTMAN Located at ► 15 E. 8TH STREET NO. 200W, CINCINNATI, OH Telephone no. ► (513) 721-2181 ZIP+4 ► 45202			
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 N/A			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5b

X

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

N/A

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.

(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
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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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. If none, enter "NONE."

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

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
------------------	---

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		

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,658,845.
b Average of monthly cash balances	1b	53,540.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,712,385.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,712,385.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,686.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,611,699.
6 Minimum investment return. Enter 5% of line 5	6	330,585.

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	330,585.
2a Tax on investment income for 2014 from Part VI, line 5	2a	6,231.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,231.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	324,354.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	324,354.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	324,354.

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	337,139.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	337,139.
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	5	6,231.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,908.

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				324,354.
2 Undistributed income, if any, as of the end of 2014			93,654.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 337,139.			93,654.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				243,485.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				80,869.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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)

- 2 a** 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:

D. DAVID ALTMAN, EXECUTIVE SECRETARY, 513-721-2180
15 EAST EIGHTH STREET, SUITE 200W, CINCINNATI, OH 45202

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

PLEASE VISIT OUR WEBSITE AT WWW.SEASONGOODFOUNDATION.COM

- c** Any submission deadlines:

PLEASE VISIT OUR WEBSITE AT WWW.SEASONGOODFOUNDATION.COM

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

PLEASE VISIT OUR WEBSITE AT WWW.SEASONGOODFOUNDATION.COM

**MURRAY AND AGNES SEASONGOOD
GOOD GOVERNMENT FOUNDATION**
Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ASPA C/O NORTHERN KENTUCKY UNIVERSITY FOUNDERS HALL 424A, NUNN DRIVE HIGHLAND HEIGHTS, KY 41099	NONE	501 (C)(3)	EDUCATION	5,000.
BEYOND CIVILITY 724 LAFAYETTE AVE APT 1 CINCINNATI, OH 45220	NONE	501 (C)(3)	RESEARCH	10,000.
CENTER FOR LOCAL GOVERNMENT 10945 REED HARTMAN HIGHWAY, SUITE 303 BLUE ASH, OH 45242	NONE	501(C)(3)	GOVERNMENTAL PROCESSES	10,000.
CET 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	501 (C)(3)	RESEARCH	7,500.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	NONE	501 (C)(3)	EDUCATIONAL	7,500.
Total			SEE CONTINUATION SHEET(S)	252,912.
b Approved for future payment				
NONE				
Total				0.

MURRAY AND AGNES SEASONGOOD
GOOD GOVERNMENT FOUNDATION

31-1220827

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CINCINNATI PUBLIC RADIO, INC. (WVXU) 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	501(C)(3)	RESEARCH AND COMMUNICATION	20,000.
CITY OF CINCINNATI 801 PLUM STREET CINCINNATI, OH 45202	NONE	501 (C)(3)	EDUCATIONAL	33,000.
COMMUNITIES UNITED FOR ACTION (CUFA) 1814 DREMAN AVENUE CINCINNATI, OH 45223	NONE	501 (C)(3)	RESEARCH	10,000.
CONTACT CENTER, INC. 1227 VINE STREET CINCINNATI, OH 45202	NONE	501 (C)(3)	GOVERNMENT	15,000.
GREATER CINCINNATI CHAPTER- AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION NUNN DR, FOUNDERS HALL 42A HIGHLAND HEIGHTS, KY 41099	NONE	501(C)(3)	GOVERNMENTAL PROCESSES	3,000.
HAMILTON COUNTY-PLANNING AND DEVELOPMENT DEPARTMENT 138 E. COURT STREET, ROOM 507 CINCINNATI, OH 45202	NONE	5739.02(B)(1)	EDUCATIONAL	5,500.
INVEST IN NEIGHBORHOODS 315 W COURT STREET CINCINNATI, OH 45202	NONE	501 (C)(3)	EDUCATION	15,000.
LAW AND LEADERSHIP INSTITUTE 1700 LAKE SHORE DR COLUMBUS, OH 43204	NONE	501 (C)(3)	EDUCATION	2,500.
LEAGUE OF WOMEN VOTERS OF THE CINCINNATI AREA 103 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45219	NONE	501(C)(3)	GOVERNMENTAL PROCESS	10,000.
NEIGHBORHOOD INC 315 W COURT STREET CINCINNATI, OH 45202	NONE	501 (C)(3)	EDUCATION	10,000.
Total from continuation sheets				212,912.

MURRAY AND AGNES SEASONGOOD
GOOD GOVERNMENT FOUNDATION

31-1220827

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTHERN KENTUCKY AREA DEVELOPMENT DISTRICT 22 SPIRAL DRIVE FLORENCE, KY 41042	NONE	501(C)(3)	EDUCATIONAL	5,500.
NORTHERN KENTUCKY AREA PLANNING COMMISSION 2332 ROYAL DRIVE FT. MITCHELL, KY 41017	NONE	501(C)(3)	EDUCATIONAL	10,000.
OHIO JUSTICE AND POLICY CENTER 215 E. NINTH STREET, STE 601 CINCINNATI, OH 45202	NONE	501(C)(3)	RESEARCH AND COMMUNICATION	15,000.
PLANNING AND DEVELOPMENT SERVICES OF CINCINNATI 22 SPIRAL DRIVE FLORENCE, KY 41042	NONE	501 (C)(3)	RESEARCH	4,000.
THE WOMEN'S FUND OF THE GREATER CINCINNATI FOUNDATION 200 W. FOURTH STREET CINCINNATI, OH 45202	NONE	501(C)(3)	RESEARCH AND COMMUNICATION	10,000.
UNIVERSITY OF CINCINNATI COLLEGE OF LAW P.O. BOX 210040 CINCINNATI, OH 45221	NONE	501(C)(3)	GOVERNMENTAL PROCESS	32,412.
WOMAN'S CITY CLUB OF GREATER CINCINNATI 700 W. PETE ROSE WAY CINCINNATI, OH 45203	NONE	501(C)(3)	RESEARCH AND COMMUNICATION	2,000.
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	501(C)(3)	EDUCATIONAL	10,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	10.		
4 Dividends and interest from securities			14	149,383.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	499,593.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		648,986.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	648,986.

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

[illegible]

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

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
|--|-------------------|

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee Mamie A. Moody

Date 5/15/15

OFFICER
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PAULA HUME

Preparer's signature

John L. Hume

Date _____

05/13/15

Check ☐ if self-employed

PTIN

P00537516

Firm's name ► BARNES, DENNIG & CO., LTD

Firm's EIN ▶	31-1119890
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Firm's address ▶ 150 EAST FOURTH STREET
CINCINNATI, OH 45202

Phone no. (513) 241-8313

Form **990-PF** (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	99,264.	0.	99,264.	99,264.	
VANGUARD 500 INDEX FUND ADMIRAL	23,208.	0.	23,208.	23,208.	
VANGUARD BOND INDEX FUND	4,938.	0.	4,938.	4,938.	
VANGUARD BOND MARKET INDEX FUND ADMIRAL	10,793.	0.	10,793.	10,793.	
VANGUARD INTERNATIONAL VALUE FUND	11,180.	0.	11,180.	11,180.	
TO PART I, LINE 4	149,383.	0.	149,383.	149,383.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,742.	5,222.		8,520.
TO FORM 990-PF, PG 1, LN 16B	13,742.	5,222.		8,520.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION OF FOUNDATION ACTIVITIES	26,252.	0.		26,252.
CLERICAL SERVICES	15,600.	0.		15,600.
BANK ADMINISTRATIVE FEES FOR INVESTMENT MANAGEMENT	20,500.	20,500.		0.
TO FORM 990-PF, PG 1, LN 16C	62,352.	20,500.		41,852.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	200.		0.
FEDERAL EXISE TAX	15,109.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,309.	200.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES & MISCELLANEOUS	2,150.	0.		2,150.
BOARD MEETING CHARGES	2,643.	0.		2,643.
INSURANCE	3,190.	0.		3,190.
MEMBERSHIP DUES	525.	0.		525.
STUDENT INTERNSHIP	10,745.	0.		10,745.
TO FORM 990-PF, PG 1, LN 23	19,253.	0.		19,253.

FORM 990-PF	OTHER FUNDS	STATEMENT	7
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	4,849,988.	5,154,046.
TOTAL TO FORM 990-PF, PART II, LINE 29	4,849,988.	5,154,046.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE FIFTH THIRD BANK	3,682,983.	4,337,263.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,682,983.	4,337,263.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD BOND INDEX FUND	COST	379,373.	423,699.
VANGUARD INDEX TRUST - 500 PORTFOLIO	COST	326,620.	1,203,684.
VANGUARD INTERNATIONAL VALUE FUND	COST	364,297.	401,239.
VANGUARD SHORT-TERM BOND INDEX FUND	COST	400,773.	410,018.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,471,063.	2,438,640.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

FILED REQUIRED INFORMATION OTHER THAN 990-PF WITH OH ATTORNEY GENERAL

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY SCHUBAUER-BERIGAN 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	PAST PRESIDENT 1.00	0.	0.	0.
MARJORIE DAVIES 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	PRESIDENT 1.00	0.	0.	0.
MELANIE MOODY 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TREASURER 1.00	0.	0.	0.
WILLIAM BAHLMAN - EXITED 01/14 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
JAY CHATTERJEE 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	SECRETARY 1.00	0.	0.	0.
MARY ASBURY 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
JERRY NEWFARMER 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
DAVID MANN - EXITED 05/14 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	VICE PRESIDENT 1.00	0.	0.	0.
BRUCE PETRIE, SR. 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE - EMERITUS 1.00	0.	0.	0.
MYRTIS POWELL 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
FANON RUCKER 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.

JULIE OLBERDING 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	VICE PRESIDENT 1.00	0.	0.	0.
DAVID SINGLETON 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
ELIZABETH BLUME - ENTERED 05/14 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
BARBARA RINTO - ENTERED 02/15 15 EAST EIGHTH STREET, SUITE 200W CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



FIFTH THIRD BANK

15 - Fifth Third investment statement

04-1231

12/01/2014 - 12/31/2014

AGT SEASONGOOD GOOD GOVT FDN-MAS

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Cash & Equivalents									
1 0900		CASH	\$1 000	\$1.09	0.0%	\$1.09			
				<i>Uninvested Cash - Total</i>		<i>\$1.09</i>			
		FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDGOB7	\$1.000		0.0%		\$0.06		
27,389.0000		FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDGOB7	\$1.000	\$27,389.00	0.6%	\$27,389.00	\$0.24	\$2.74	
				<i>Taxable - Total</i>		<i>\$27,389.00</i>	<i>\$0.30</i>	<i>\$2.74</i>	
				<i>Cash & Equivalents - Total</i>		<i>\$27,390.09</i>	<i>\$0.30</i>	<i>\$2.74</i>	

Fixed Income

5,000.0000		AMERICAN EXPRESS CR CORP 07/29/13 2.125 07/27/18 CUSIP - 0258MODJ5	\$100.887	\$5,044.35	0.1%	\$5,056.00	\$45.16	\$106.25	2.1%
15,000.0000		APPLE INC 05/03/13 2 400 05/03/23 CUSIP - 037833AK6	\$97.200	\$14,580.00	0.3%	\$13,531.85	\$58.00	\$360.00	2.5%
10,000.0000		BB&T CORP SR MEDIUM TERM NTS 08/14/12 1.600 08/15/17 CUSIP - 05531FAL7	\$99.946	\$9,994.60	0.2%	\$10,077.30	\$140.44	\$160.00	1.6%
15,000.0000		BANK OF AMERICA 05/02/08 5.650 05/01/18 CUSIP - 06051GDX4	\$111.097	\$16,664.55	0.4%	\$16,795.50	\$141.25	\$847.50	5.1%
10,000.0000		BANK OF NEW YORK MELLON 09/23/11 3.550 09/23/21 OPT CALL 08/23/2021 @ 100.00 CUSIP - 06406HBY4	\$104.546	\$10,454.60	0.2%	\$10,279.10	\$96.64	\$355.00	3.4%

15 - Fifth Third investment statement

04-1231

12/01/2014 - 12/31/2014



FIFTH THIRD BANK

AGT SEASONGOOD GOOD GOVT FDN-MAS

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Fixed Income						
						(continued)

5,000.0000		BERKSHIRE HATHAWAY FIN CORP SR 10/15/13 2.900 10/15/20 CUSIP - 084664BZ3	\$102.538	\$5,126.90	0.1%	\$5,050.75	\$30.61	\$145.00	2.8%
10,000.0000		BERKSHIRE HATHAWAY INC DEL SR NT 02/11/13 3.000 02/11/23 CUSIP - 084670BJ6	\$100.940	\$10,094.00	0.2%	\$9,638.00	\$116.67	\$300.00	3.0%
15,000.0000		BLACKROCK INC 03/18/14 3.500 03/18/24 CUSIP - 09247XAL5	\$102.984	\$15,447.60	0.4%	\$14,949.90	\$150.21	\$525.00	3.4%
10,000.0000		CHEVRON CORP NEW NT 12/05/12 2.355 12/05/22 CUSIP - 166764AB6	\$96.972	\$9,697.20	0.2%	\$9,185.30	\$17.01	\$235.50	2.4%
5,000.0000		CHEVRON CORP 06/24/13 3.191 06/24/23 CUSIP - 166764AH3	\$101.867	\$5,093.35	0.1%	\$4,866.30	\$3.10	\$159.55	3.1%
15,000.0000		CISCO SYS INC 02/17/09 4.950 02/15/19 CUSIP - 17275RAE2	\$111.762	\$16,764.30	0.4%	\$17,067.75	\$280.50	\$742.50	4.4%
15,000.0000		CITIGROUP INC 11/21/07 6.125 11/21/17 CUSIP - 172967EM9	\$111.508	\$16,726.20	0.4%	\$16,991.25	\$102.08	\$918.75	5.5%
15,000.0000		COCA COLA CO 11/01/13 3.200 11/01/23 CD CUSIP - 191216BE9	\$102.876	\$15,431.40	0.4%	\$14,859.45	\$80.00	\$480.00	3.1%
10,000.0000		COLGATE-PALMOLIVE CO MEDIUM 05/02/13 0.900 05/01/18 CUSIP - 19416QEB2	\$97.712	\$9,771.20	0.2%	\$9,775.60	\$15.00	\$90.00	0.9%
15,000.0000		COSTCO WHOLESALE CORP NEW 12/07/12 1.700 12/15/19	\$98.196	\$14,729.40	0.3%	\$14,622.00	\$11.33	\$255.00	1.7%

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AGT SEASONGOOD GOOD GOVT FDN-MAS

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Fixed Income									
(continued)									
15,000.0000		CUSIP - 22160KAF2 CREDIT SUISSE USA INC 12/15/04 4.875 01/15/15 CUSIP - 22541LAR4	\$100.169	\$15,025.35	0.3%	\$15,745.50	\$337.19	\$731.25	4.9%
0.4200	DODIX	DODGE & COX INCOME FD CUSIP - 256210105	\$13.780	\$5.79	0.0%	\$5.82		\$0.17	2.9%
25,000.0000		FEDERAL HOME LOAN BANK 04/11/14 0.875 05/24/17 CUSIP - 3130A1NN4	\$99.816	\$24,954.00	0.6%	\$24,951.75	\$22.48	\$218.75	0.9%
50,000.0000		FEDERAL HOME LOAN BANK 03/16/10 4.125 03/13/20 CUSIP - 3133XXP50	\$111.231	\$55,615.50	1.3%	\$55,520.50	\$618.75	\$2,062.50	3.7%
50,000.0000		FEDERAL HOME LOAN BANK 05/04/12 1.000 06/21/17 CUSIP - 313379DD8	\$100.082	\$50,041.00	1.2%	\$50,147.00	\$13.89	\$500.00	1.0%
75,000.0000		FANNIE MAE 01/05/12 1.250 01/30/17 CUSIP - 3135G0GY3	\$100.896	\$75,672.00	1.7%	\$76,253.85	\$393.23	\$937.50	1.2%
60,000.0000		FANNIE MAE 07/20/12 0.875 08/28/17 CUSIP - 3135G0MZ3	\$99.651	\$59,790.60	1.4%	\$59,724.60	\$179.37	\$525.00	0.9%
40,000.0000		FANNIE MAE 09/24/12 0.875 10/26/17 CUSIP - 3135G0PQ0	\$99.155	\$39,662.00	0.9%	\$39,671.40	\$63.19	\$350.00	0.9%
20,000.0000		FANNIE MAE 11/16/12 0.375 12/21/15 CUSIP - 3135G0SB0	\$100.023	\$20,004.60	0.5%	\$20,013.60	\$2.08	\$75.00	0.4%
45,000.0000		FANNIE MAE 07/19/13 0.625 08/26/16 CUSIP - 3135G0YE7	\$99.980	\$44,991.00	1.0%	\$45,097.95	\$97.66	\$281.25	0.6%





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AGT SEASONGOOD GOOD GOVT FDN-MAS

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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Fixed Income									
15,000.0000		FEDERAL NATL MTG ASSN 09/08/14 2.630 09/06/24 CUSIP - 3135G0ZR7	\$101.272	\$15,190.80	0.4%	\$14,923.50	\$123.59	\$393.75	2.6%
15,000.0000		FANNIE MAE 01/01/14 VAR 11/25/18 SER 2014-M1 CL ASQ2 CUSIP - 3136AHUV0	\$101.852	\$15,277.80	0.4%	\$15,149.37	\$5.81	\$348.45	2.3%
15,000.0000		FNMA REMIC TRUST 03/01/14 3.501 01/25/24 SERIE 2014-M3 CLASS A2 CUSIP - 3136AJLC8	\$106.201	\$15,930.15	0.4%	\$15,149.82	\$8.75	\$525.15	3.3%
15,000.0000		FHLMC MULTIFAMILY STR PASS THRU 06/01/12 2.130 01/25/19 SER K708 CL A2 CUSIP - 3137AQT24	\$101.121	\$15,168.15	0.3%	\$15,169.92	\$26.62	\$319.50	2.1%
15,000.0000		FANNIE MAE 12/01/12 2.307 08/25/22 SER K023 CL A2 CUSIP - 3137AWQH1	\$98.513	\$14,776.95	0.3%	\$14,561.72	\$28.84	\$346.05	2.3%
10,000.0000		FREDDIE MAC 01/01/13 2.573 09/25/22 SER K024 CL A2 CUSIP - 3137AXHP1	\$100.290	\$10,029.00	0.2%	\$9,875.00	\$21.44	\$257.30	2.6%
50,000.0000		FREDDIE MAC 01/13/12 2.375 01/13/22 CUSIP - 3137EADB2	\$101.029	\$50,514.50	1.2%	\$50,281.55	\$554.17	\$1,187.50	2.4%
75,000.0000		FREDDIE MAC 01/30/12 1.000 03/08/17 CUSIP - 3137EADC0	\$100.290	\$75,217.50	1.7%	\$75,559.10	\$235.42	\$750.00	1.0%
20,000.0000		FREDDIE MAC 02/21/12 0.500 04/17/15	\$100.095	\$20,019.00	0.5%	\$20,079.60	\$20.56	\$100.00	0.5%

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FIFTH THIRD BANK

AGT SEASONGOOD GOOD GOVT FDN-MAS

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Fixed Income									
(continued)									
65,000.0000		CUSIP - 3137EADD8							
		FREDDIE MAC	\$97.837	\$63,594.05	1.5%	\$62,405.95	\$200.87	\$812.50	1.3%
		10/02/12 1.250 10/02/19							
		CUSIP - 3137EADM8							
30,000.0000		FREDDIE MAC	\$98.795	\$29,638.50	0.7%	\$29,500.50	\$83.12	\$262.50	0.9%
		01/17/13 0.875 03/07/18							
		CUSIP - 3137EADP1							
50,000.0000		FEDERAL HOME LN MTG CORP	\$100.035	\$50,017.50	1.2%	\$50,032.00	\$33.33	\$250.00	0.5%
		03/07/13 0.500 05/13/16							
		CUSIP - 3137EADQ9							
35,000.0000		FREDDIE MAC	\$97.517	\$34,130.95	0.8%	\$33,445.35	\$80.21	\$481.25	1.4%
		04/04/13 1.375 05/01/20							
		CUSIP - 3137EADR7							
20,000.0000		GENERAL ELEC CAP CORP	\$114.199	\$22,839.80	0.5%	\$22,325.60	\$412.22	\$1,060.00	4.6%
		02/11/11 5.300 02/11/21							
		CUSIP - 369622SM8							
15,000.0000		GOLDMAN SACHS GROUP INC MEDIUM	\$112.070	\$16,810.50	0.4%	\$16,894.35	\$237.40	\$806.25	4.8%
		03/08/10 5.375 03/15/20							
		CUSIP - 38141EA58							
10,000.0000		GOOGLE INC SR GLBL NT	\$104.081	\$10,408.10	0.2%	\$9,998.30	\$118.13	\$337.50	3.2%
		02/25/14 3.375 02/25/14							
		CUSIP - 38259PAD4							
15,000.0000		HOME DEPOT INC SR NT	\$99.093	\$14,863.95	0.3%	\$14,549.55	\$101.25	\$405.00	2.7%
		04/05/13 2.700 04/01/23							
		CUSIP - 437076AZ5							
15,000.0000		JP MORGAN CHASE & CO	\$102.360	\$15,354.00	0.4%	\$15,191.70	\$72.50	\$543.75	3.5%
		05/13/14 3.625 05/13/24							
		CUSIP - 46625HJX9							
12,348.8400		MERCEDES-BENZ AUTO LEASE TR	\$99.993	\$12,347.98	0.3%	\$12,350.28	\$3.24	\$72.86	0.6%
		04/24/13 0.590 02/15/16							





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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Fixed Income									
(continued)									
10,000.0000		SER 2013-A CL A3 CUSIP - 58768VAC5	\$99.068	\$9,906.80	0.2%	\$9,844.30	\$15.53	\$130.00	1.3%
		MERCK & CO INC 05/20/13 1.300 05/18/18 CUSIP - 58933YAG0							
5,000.0000		PNC FUNDING CORP 09/19/11 2.700 09/19/16 OPT CALL 08/19/2016 @ 100 00 CUSIP - 693476BM4	\$102.696	\$5,134.80	0.1%	\$5,172.75	\$38.25	\$135.00	2.6%
10,000.0000		PROCTER & GAMBLE CO NOTE 08/15/11 1.450 08/15/16 CUSIP - 742718DV8	\$101.161	\$10,116.10	0.2%	\$10,218.50	\$54.78	\$145.00	1.4%
10,000.0000		PUBLIC SERVICE CO COLORADO 03/26/13 2.500 03/15/23 CUSIP - 744448CH2	\$97.465	\$9,746.50	0.2%	\$9,293.00	\$73.61	\$250.00	2.6%
19,313.6200		SANTANDER DRIVE AUTO 07/17/13 1.110 12/15/17 SER 2013-4 CL A-3 CUSIP - 80283HAC6	\$100.194	\$19,351.09	0.4%	\$19,404.15	\$9.53	\$214.38	1.1%
10,000.0000		STATE STR CORP SR NT 05/15/13 1.350 05/15/18 CUSIP - 857477AK9	\$98.342	\$9,834.20	0.2%	\$9,813.80	\$17.25	\$135.00	1.4%
5,000.0000		STATE STREET CORP 11/19/13 3.700 11/20/23 CUSIP - 857477AM5	\$105.066	\$5,253.30	0.1%	\$4,995.40	\$21.07	\$185.00	3.5%
0.3020	TGCFX	TCW FDS CORE FD I CUSIP - 87234N401	\$11.230	\$3.39	0.0%	\$3.43		\$0.06	1.8%
10,000.0000		TOYOTA MTR CR CORP MEDIUM TERM 01/17/14 2.100 01/17/19 CUSIP - 89236TBB0	\$100.419	\$10,041.90	0.2%	\$10,040.40	\$95.67	\$210.00	2.1%

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Fixed Income		PORTFOLIO POSITIONS				(continued)		
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income Yield

45,000.0000		UNITED STATES TREAS NTS 11/30/13 1.250 11/30/18 CUSIP - 912828A34	\$99.297	\$44,683.65	1.0%	\$44,424.22	\$49.45	\$562.50 1.3%
5,000.0000		UNITED STATES TREAS NTS 02/15/14 2.750 02/15/24 CUSIP - 912828B66	\$105.227	\$5,261.35	0.1%	\$5,029.30	\$51.94	\$137.50 2.6%
85,000.0000		UNITED STATES TREAS NTS 02/28/14 0.250 02/29/16 CUSIP - 912828B82	\$99.875	\$84,893.75	2.0%	\$84,822.26	\$178.45	\$212.50 0.3%
90,000.0000		UNITED STATES TREAS NTS 08/31/14 0.500 08/31/16 CUSIP - 912828D64	\$99.961	\$89,964.90	2.1%	\$89,965.43	\$150.41	\$450.00 0.5%
35,000.0000		US TREASURY N/B 11/30/12 1.000 11/30/19 CUSIP - 912828UB4	\$96.992	\$33,947.20	0.8%	\$33,940.43	\$30.77	\$350.00 1.0%
70,000.0000		UNITED STATES TREAS NTS 10/15/13 0.625 10/15/16 CUSIP - 912828WA4	\$100.031	\$70,021.70	1.6%	\$70,042.00	\$93.75	\$437.50 0.6%
35,000.0000		UNITED STATES TREAS NOTE 05/31/14 2.000 05/31/21 CUSIP - 912828WN6	\$100.500	\$35,175.00	0.8%	\$34,792.38	\$61.54	\$700.00 2.0%
25,000.0000		UNITED STATES TREAS NTS 06/30/14 1.625 06/30/19 CUSIP - 912828WS5	\$100.250	\$25,062.50	0.6%	\$24,977.54	\$204.25	\$406.25 1.6%
20,000.0000		WAL-MART STORES INC 04/11/13 2.550 04/11/23 OPT CALL 01/11/2023 @ 100.00 CUSIP - 931142DH3	\$98.500	\$19,700.00	0.5%	\$18,519.45	\$113.33	\$510.00 2.6%
10,000.0000		WELLS FARGO & CO NEW MTN 02/13/13 3.450 02/13/23	\$101.349	\$10,134.90	0.2%	\$9,987.50	\$132.25	\$345.00 3.4%



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PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income Yield
Fixed Income								
CUSIP - 94974BFJ4								
15,000.0000	WFNMT 2010-A A	07/08/10 3.960 04/15/19	\$101.515	\$15,227.25	0.4%	\$15,735.94	\$26.40	3.9%
CUSIP - 981464CJ7								
Domestic Fixed Income - Total				\$1,576,970.95	36.4%	\$1,568,343.36	\$6,801.54	1.7%
BP CAPITAL MARKETS PLC								
10,000.0000	09/26/13 3.994 09/26/23	CUSIP - 05565QCJ5	\$102.893	\$10,289.30	0.2%	\$10,160.90	\$105.40	3.9%
BNP PARIBAS / BNP PARIBAS US								
15,000.0000	01/18/11 5.000 01/15/21	CUSIP - 05567LT31	\$113.102	\$16,965.30	0.4%	\$16,437.60	\$345.83	4.4%
DEUTSCHE BK AG GLOBAL MEDIUM								
15,000.0000	01/11/11 3.250 01/11/16	CUSIP - 2515A14E8	\$102.169	\$15,325.35	0.4%	\$15,795.60	\$230.21	3.2%
TOTAL CAP CDA LTD GLBL NT								
5,000.0000	01/17/13 1.450 01/15/18	CUSIP - 89153UAE1	\$99.294	\$4,964.70	0.1%	\$4,988.80	\$33.43	1.5%
WESTPAC BKG CORP								
15,000.0000	08/03/10 3.000 08/04/15	CUSIP - 961214BN2	\$101.444	\$15,216.60	0.4%	\$15,633.90	\$183.75	3.0%
International Fixed Income - Total				\$62,761.25	1.4%	\$63,016.80	\$898.62	3.4%
Fixed Income - Total				\$1,639,732.20	37.8%	\$1,631,360.16	\$7,700.16	1.8%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities									
1,345.0000	IVZ	INVESCO LTD CUSIP - G491BT108	\$39.520	\$53,154.40	1.2%	\$51,211.55		\$1,345.00	2.5%
751.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$65.440	\$49,145.44	1.1%	\$47,910.82		\$1,471.96	3.0%
496.0000	APD	AIR PRODS & CHEMS INC CUSIP - 009158106	\$144.230	\$71,538.08	1.6%	\$40,070.21	\$381.92	\$1,527.68	2.1%
489.0000	AMGN	AMGEN INC CUSIP - 031162100	\$159.290	\$77,892.81	1.8%	\$50,300.80		\$1,545.24	2.0%
234.0000	ADI	ANALOG DEVICES INC CUSIP - 032654105	\$55.520	\$12,991.68	0.3%	\$9,195.82		\$346.32	2.7%
830.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.380	\$91,615.40	2.1%	\$68,164.74		\$1,560.40	1.7%
514.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$83.370	\$42,852.18	1.0%	\$26,096.86	\$254.31	\$1,007.44	2.4%
119.0000	BLK	BLACKROCK, INC CUSIP - 09247X101	\$357.560	\$42,549.64	1.0%	\$23,038.23		\$918.68	2.2%
136.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$96.310	\$13,098.16	0.3%	\$6,244.25		\$190.40	1.5%
2,020.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$27.815	\$56,186.30	1.3%	\$50,048.78		\$1,535.20	2.7%
1,945.0000	KO	COCA COLA CO CUSIP - 191216100	\$42.220	\$82,117.90	1.9%	\$71,426.18		\$2,372.90	2.9%
488.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$58.010	\$28,308.88	0.7%	\$26,326.62		\$439.20	1.6%
220.0000	CMI	CUMMINS INC CUSIP - 231021106	\$144.170	\$31,717.40	0.7%	\$31,347.98		\$686.40	2.2%
797.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$73,682.65	1.7%	\$51,430.03		\$2,199.72	3.0%





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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities									
3,976 0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$100,473.52	2.3%	\$85,858.94	\$914.48	\$3,657.92	3.6%
896 0000	GIS	GENERAL MILS INC CUSIP - 370334104	\$53.330	\$47,783.68	1.1%	\$38,506.25		\$1,469.44	3.1%
525 0000	HD	HOME DEPOT INC CUSIP - 437076102	\$104.970	\$55,109.25	1.3%	\$29,877.51		\$987.00	1.8%
758.0000	IP	INTERNATIONAL PAPER CO CUSIP - 460146103	\$53.580	\$40,613.64	0.9%	\$35,516.89		\$1,212.80	3.0%
822.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$62.580	\$51,440.76	1.2%	\$30,318.66		\$1,315.20	2.6%
780.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$104.570	\$81,564.60	1.9%	\$25,624.58		\$2,184.00	2.7%
620.0000	LMT	LOCKHEED MARTIN CORP CUSIP - 539830109	\$192.570	\$119,393.40	2.8%	\$99,316.98		\$3,720.00	3.1%
990.0000	LO	LORILLARD INC CUSIP - 544147101	\$62.940	\$62,310.60	1.4%	\$53,826.09		\$2,435.40	3.9%
661 0000	M	MACYS INC CUSIP - 55616P104	\$65.750	\$43,460.75	1.0%	\$36,200.63	\$208.75	\$826.25	1.9%
1,350 0000	MET	METLIFE INC CUSIP - 59156R108	\$54.090	\$73,021.50	1.7%	\$64,819.45		\$1,890.00	2.6%
2,822 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$46.450	\$131,081.90	3.0%	\$84,880.63		\$3,499.28	2.7%
371 0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$106.290	\$39,433.59	0.9%	\$26,376.80		\$1,075.90	2.7%
431.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$80.610	\$34,742.91	0.8%	\$32,361.73	\$313.20	\$1,241.28	3.6%
495 0000	OKE	ONEOK INC CUSIP - 682680103	\$49.790	\$24,646.05	0.6%	\$9,916.30		\$1,168.20	4.7%

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FIFTH THIRD BANK

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities									
317.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$91.230	\$28,919.91	0.7%	\$19,013.12		\$608.64	2.1%
1,306.0000	PEP	PEPSICO INC CUSIP - 713448108	\$94.560	\$123,495.36	2.8%	\$121,253.04	\$862.64	\$3,421.72	2.8%
2,958.0000	PFE	PFIZER INC CUSIP - 717081103	\$31.150	\$92,141.70	2.1%	\$56,123.29		\$3,312.96	3.6%
279.0000	QCOM	QUALCOMM INC CUSIP - 747525103	\$74.330	\$20,738.07	0.5%	\$19,254.02		\$468.72	2.3%
444.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$36.300	\$16,117.20	0.4%	\$16,974.25		\$657.12	4.1%
831.0000	TGT	TARGET CORP CUSIP - 87612E106	\$75.910	\$63,081.21	1.5%	\$51,624.34		\$1,728.48	2.7%
1,114.0000	TXN	TEXAS INSTRS INC CUSIP - 882508104	\$53.465	\$59,560.01	1.4%	\$49,161.87		\$1,515.04	2.5%
326.0000	MMM	3M CO CUSIP - 88579Y101	\$164.320	\$53,568.32	1.2%	\$46,054.90		\$1,336.60	2.5%
378.0000	UPS	UNITED PARCEL SVC INC CUSIP - 911312106	\$111.170	\$42,022.26	1.0%	\$27,649.78		\$1,013.04	2.4%
455.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$101.090	\$45,995.95	1.1%	\$39,285.33		\$682.50	1.5%
459.0000	VFC	V F CORP CUSIP - 918204108	\$74.900	\$34,379.10	0.8%	\$8,600.15		\$587.52	1.7%
1,965.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.820	\$107,721.30	2.5%	\$66,210.58		\$2,751.00	2.6%
1,582.0000	WMB	WILLIAMS COS INC CUSIP - 969457100	\$44.940	\$71,095.08	1.6%	\$48,949.36		\$3,606.96	5.1%
Large Cap Domestic - Total				\$2,390,762.54	55.1%	\$1,776,368.34	\$2,935.30	\$65,519.51	2.7%



15 - Fifth Third investment statement

04-1231

12/01/2014 - 12/31/2014

AGT SEASONGOOD GOOD GOVT FDN-MAS

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities									
309.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$89.310	\$27,596.79	0.6%	\$10,797.29		\$630.36	2.3%
881.0000	LYB	LYONDELLBASELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	\$79.390	\$69,942.59	1.6%	\$81,517.97		\$2,466.80	3.5%
581.0000	BP	BP PLC ADR CUSIP - 055622104	\$38.120	\$22,147.72	0.5%	\$24,605.55		\$1,394.40	6.3%
519.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$92.660	\$48,090.54	1.1%	\$28,278.34		\$1,213.42	2.5%
<i>Developed International - Total</i>						\$145,199.15		\$5,704.98	3.4%
Equities - Total				\$2,558,540.18	59.0%	\$1,921,567.49	\$2,935.30	\$71,224.49	2.8%
Real Estate Investments									
666.0000	VTR	VENTAS INC CUSIP - 92276F100	\$71.700	\$47,752.20	1.1%	\$45,442.04		\$2,104.56	4.4%
1,779.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	\$35.890	\$63,848.31	1.5%	\$57,223.47		\$2,063.64	3.2%
<i>Indirect - Total</i>				\$111,600.51	2.6%	\$102,665.51		\$4,168.20	3.7%
Real Estate Investments - Total				\$111,600.51	2.6%	\$102,665.51		\$4,168.20	3.7%
Total Portfolio Positions				\$4,337,262.98	100.0%	\$3,682,983.25	\$10,635.76	\$104,285.30	2.4%



Foundation account

Business Account Svcs: 800-984-5919

Murray & Agnes Seangood Good Government Foundation

Account overview

\$2,438,639.99

Total account value as of December 31, 2014

Year-to-date income

Taxable income	\$51,832.93
Nontaxable income	0.00
Total	\$51,832.93

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2013	Balance on 12/31/2014
VTRIX	International Value Fund		\$30.82	\$364,296.70	\$441,776.95	\$401,239.37
VBIRX	Short-Term Bond Index Adm		10.24	400,773.17	409,822.42	410,017.71
VBTLX	Total Bond Mkt Index Adm		9.73	379,372.72	410,519.51	423,698.87
VFIAX	500 Index Fund Adm		51.53	326,620.59	1,273,443.90	1,203,684.04
					\$2,535,562.78	\$2,438,639.99

Account activity for Vanguard funds

International Value Fund 0046-09867208509

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$11,180.34

December 31, 2014, year-to-date statement