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Department of the Treasury

Internal Revenue Service

DLN: 93491323005015

OMB No 1545-0052

Open to Public Inspection

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

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

, and ending 12-31-2014 For calendar year 2014, or tax year beginning 01-01-2014

		Indation OND FOUNDATION OF MAKINO		A Employer identification number					
	L LEDEC	TOURDATION OF FIRMING			31-6036274				
Num	ber and	I street (or P O box number if mail is not delivered to street addres	ss) Room/suite		B Telephone number (see instructions)				
76	BO INNO	OVATION WAY			(513) 573-7350				
City	or town	n, state or province, country, and ZIP or foreign postal code			C If exemption	a, check here ▶ □			
		450409695			,				
G Ch	neck a	Il that apply Initial return Initial return of	a former public charit	v	D 1 Foreign of	ganizations, check h	ere ⊾ 🗀		
u c,	icck u	Final return Amended return	·	,	_	ganizations, check in ganizations meeting	•		
		Address change Name change			test, chec	k here and attach co	mputation		
		pe of organization Section 501(c)(3) exempt priv				ındatıon status was t n 507(b)(1)(A), chec			
		4947(a)(1) nonexempt charitable trust Other tax							
		ret value of all assets at end from Part II, col. (c), The other (specify)	I y Cash I Acc	rual		ation is in a 60-mont n 507(b)(1)(B), chec	_		
		\$ 723,788 (Part I, column (d) mus	st be on cash basis.)			()()()			
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	expenses per	(b) N	let investment income	(c) Adjusted net income	for charitable purposes		
		instructions))	books				(cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach							
		schedule)	89,283						
	2	Check ► ☐ If the foundation is not required to attach							
		Sch B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	17,753		17,753				
	5a	Gross rents							
di	b	Net rental income or (loss)	24,760						
Ę	6a	Net gain or (loss) from sale of assets not on line 10							
Revenue	b	Gross sales price for all assets on line 6a 145,231							
Re	7	Capital gain net income (from Part IV, line 2)			24,760				
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and							
		allowances Less Cost of goods sold							
	b C	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11			42,513				
	13	Compensation of officers, directors, trustees, etc	0		0		0		
	14	Other employee salaries and wages							
φ	15	Pension plans, employee benefits							
ens.	16a	Legal fees (attach schedule)							
Expenses	ь	Accounting fees (attach schedule)			1,584		1,585		
	С	Other professional fees (attach schedule)	3,429		3,429		0		
Ĭ	17	Interest							
Admını strative	18	Taxes (attach schedule) (see instructions)	322		322		0		
	19	Depreciation (attach schedule) and depletion							
투	20	Occupancy							
A A	21	Travel, conferences, and meetings							
and	22	Printing and publications	-		0		127		
	23	Other expenses (attach schedule)	200		0		200		
rati	24	Total operating and administrative expenses.	7 247		ב ממר		1.013		
Operating	35	Add lines 13 through 23			5,335		1,912 86,700		
0	25	Contributions, gifts, grants paid	86,700				30,700		
	26	Total expenses and disbursements. Add lines 24 and 25	93,947		5,335		88,612		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	37,849						
	ь	Net investment income (If negative, enter -0-)			37,178				
	С	Adjusted net income (If negative, enter -0 -)							
F F	·	work Deduction Act Notice see instructions	·			_	000 DE (2014)		

Dа	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	684		3
	2	Savings and temporary cash investments	18,014	38,692	38,692
	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 🕨			
œ.	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
45	10a	Investments—U S and state government obligations (attach schedule)	34,638	49,981	51,760
	b	Investments—corporate stock (attach schedule)	279,217	93 303,183	462,366
	С	Investments—corporate bonds (attach schedule)	187,724	164,946	168,916
	11	Investments—land, buildings, and equipment basis			_
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	3,131	1,910	2,051
		Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	24,041	95. 0	% 3 0
	16	Total assets (to be completed by all filers—see the	· ·	-	
		instructions Also, see page 1, item I)	547,449	558,715	723,788
	17	Accounts payable and accrued expenses	1,		
	18	Grants payable			
Ş,	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
ַ	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
	23	Foundations that follow SFAS 117, check here	ď	0	
ري داد		•			
Balance		and complete lines 24 through 26 and lines 30 and 31.			
<u>8</u>	24	Unrestricted			
ă	25	Temporarily restricted			
Fund	26	Permanently restricted			
Ŧ		Foundations that do not follow SFAS 117, check here			
ŏ		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds	547,449	558,715	
SSI	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
Net	30	Total net assets or fund balances (see instructions)	547,449	·	
	31	Total liabilities and net assets/fund balances (see instructions)	547,449	558,715	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	gree		
		, , , , , , , , , , , , , , , , , , , ,			547,449
2		Enter amount from Part I, line 27a		2	37,849
3		Other increases not included in line 2 (itemize) 🕨		3	0
4		Add lines 1, 2, and 3		4	585,298
5		Decreases not included in line 2 (itemize) ▶			26,583
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 . 6	558,715

		the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a	See Additional Data	 Гable		D-Dollation				
<u>ь</u>								
с								
d								
<u></u>								
		(f) Depreciation allowe	d (m) Cost	or other basis	(h) Cain	or (loss)		
(e)	Gross sales price	(or allowable)	1 1 2	pense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
а	See Additional Data	Table Table						
b								
С								
d								
e								
	nplete only for assets s	showing gain in column (h) and owne	d by the foundation	on 12/31/69	(I) Gains (Col	(h) gaın mınus		
		(j) Adjusted basis		ess of col (ı)	col (k), but not	less than -0-) or		
(1)	FM V as of 12/31/69	as of 12/31/69	over c	ol (j), ıf any	Losses (fr	om col (h))		
a	See Additional Data	Гable						
b								
С								
d								
e								
3	Net short-term capita	me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru		, '	3	24,760		
Part V	Oualification U	Jnder Section 4940(e) for R	educed Tax on	Net Investme	nt Income			
		private foundations subject to the se						
(i oi opcio	onar ase by domestic p	mivate foundations subject to the se		on nec mvesemene	meome j			
Ifsection	n 4940(d)(2) applies, l	eave this part blank						
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No		
1 Ente	er the appropriate amo	unt ın each column for each year, se	ee instructions befo	re making any ent	ries			
	(a)	(h)	(0)		(d)			
	period years Calendar tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	itable-use assets	Distributioi (col (b) divided			
year (or	2013	32,977		585,320	(cor (b) divided	0 056340		
	2012	67,850		499,802		0 135754		
	2011	55,289		446,883		0 123721		
	2010	20,500		426,669		0 048047		
	2009	31,388		395,286	.	0 079406		
2	Total of line 1, colum	n (d)			2	0 443268		
3		ratio for the 5-year base period—div he foundation has been in existence			3	0 088654		
4	Enter the net value of	f noncharitable-use assets for 2014		4	679,271			
5	Multiply line 4 by line	3			5	60,220		
6	Enter 1% of net inves	stment income (1% of Part I, line 2	7b)		6	372		
7	Add lines 5 and 6.			[7	60,592		
8	Enter qualifying distr	butions from Part XII, line 4		[8	88,612		
	If line 8 is equal to or the Part VI instructio	greater than line 7, check the box ins	ın Part VI, lıne 1b, a	and complete that	part using a 1% tax	rate See		

	990-PF (2014)			age 4					
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)						
1 a	Exempt operating foundations described in section 4940(d)(2), check here Fand 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			372					
	here 🟲 🔽 and enter 1% of Part I, line 27b								
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others								
_	enter -0 -) 2			0					
3	Add lines 1 and 2			372					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5									
6	Credits/Payments			372					
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a								
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			0					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			372					
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 Francisco Refunded Franc								
Par	t VII-A Statements Regarding Activities								
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No					
	it participate or intervene in any political campaign?	1a		No					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions								
	for definition)?	1b		No					
	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. Did the foundation file Form 1120-DOL for this year?	10		No					
_	Did the foundation file Form 1120-POL for this year?	1c		No					
d	(1) On the foundation \blacktriangleright \$0 (2) On foundation managers \blacktriangleright \$0								
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
·	on foundation managers \blacktriangleright \$0								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No					
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No					
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory directions								
	that conflict with the state law remain in the governing instrument?	6	Yes						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),								
	and Part XV.	7	Yes						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)								
L	►OH If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney								
b	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	OD	1 45						
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	9		No					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names								
	and addresses.	10	Yes						

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ▶BEVERLY BOWSER Telephone no ▶(513)) 573-	7350	
	Located at 7680 INNOVATION WAY MASON OH ZIP+4 45040			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		-	<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year			,
	- · · · · · · · · · · · · · · · · · · ·		I !	l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	TT VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T 1	
	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		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No	1		
	(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)?	1		
	for the benefit or use of a disqualified person)?	1		
	if the foundation agreed to make a grant to or to employ the official for a period	1		
	after termination of government service, if terminating within 90 days) Yes V No	1		
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1		
•	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	1		
	and 6e, Part XIII) for tax year(s) beginning before 2014?	1		
	If "Yes," list the years > 20, 20, 20, 20	1		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	l		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	1		
	to all years listed, answer "No" and attach statement—see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20, 20	1		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at	ĺ		
	any time during the year?	İ		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	ĺ		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	ĺ		
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)	l		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	ĺ		
	ıf 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	$oxed{oxed}$	No
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		No

	rt VIII-B Statements Reg	ardii	a Activities for	\A/k	nich Form 4720	May	Re Pequired (cont	inuo	d)	rage U
5a	During the year did the foundation				iicii Foriii 4720	та у	be kequileu (cont.	mue		1
Ja	- ·		•		uclation (castion 40)	15/0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	. No		
			wise attempt to influence legislation (section 4945(e))? Yes V No specific public election (see section 4955), or to carry							
	on, directly or indirectly, any					•				
	(3) Provide a grant to an individ						「 Yes ✓	NO		
			on other than a charitable, etc , organization described							
			Instructions)							
	(5) Provide for any purpose othe		= •	-			 -	-		
	educational purposes, or for									
b	If any answer is "Yes" to 5a(1)-				l l					
Regulations section 53 4945 or in									. 5b	
	Organizations relying on a curre									
С	If the answer is "Yes" to question			_						
	tax because it maintained expendi					•	TYes	No		
	If "Yes," attach the statement req	uired l	by Regulations section	n 53.	.4945–5(d).					
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	niums on			
	a personal benefit contract?									
b	Did the foundation, during the ye	ar, pa	y premiums, directly	or	ındırectly, on a perso	nall	benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year,	was t	he foundation a party	/ to	a prohibited tax shel	ter tı	ransaction? TYes 🔽	No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	he transaction?		7b	
	Information Abou	ıt Of	ficers, Directors	s, T	rustees, Founda	tio	n Managers, Highly	Paid	l Emp	loyees,
Pal	and Contractors				-					
1	List all officers, directors, trustee						-			
	(a) Name and address	(b)	Title, and average		(c) Compensation If not paid, enter		(d) Contributions to	(e)	Expens	e account,
	(a) Name and address	l d	hours per week evoted to position				mployee benefit plans I deferred compensation	other allowances		
DONA	ALD D LANE		AIRMAN		0		0			0
768	O INNOVATION WAY	0 0:	1		_		_			·
	ON,OH 45040									
FRAN	KLIN H SMITH	VIC	CECHAIRMAN		0		0			0
768	O INNOVATION WAY	0 0:	L							
	ON,OH 45040									
	IAS F CLARK	_	RETARY	0			0			0
	O INNOVATION WAY	0 0:	L							
	ON,OH 45040	<u> </u>		<u> </u>						
	Compensation of five highest-pai	d emp	oloyees (other than i	thos	e included on line 1–	see		iter "	NONE."	
(a)	Name and address of each emplo	vee	(b) Title, and aver				(d) Contributions to employee benefit	(e)	Expens	e account,
(-)	paid more than \$50,000	,	hours per week devoted to positi		(c) Compensatio	n	plans and deferred			owances
			devoted to positi	011			compensation			
ИОИ	IE									
			1							
			1							
			1							
			1							
Tota	I number of other employees hald	0,405	<u> </u> #50.000		<u> </u>		<u> </u>			

Part VIII Information About Officers, Directors, Translation and Contractors (continued)	Paid Employees,	
3 Five highest-paid independent contractors for professional serv	ices (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		
Total number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 652,320 1a 37.295 1h 1c 1d 689.615 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 689.615 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 10.344 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 679.271 5 33.964 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 33.964 1 Tax on investment income for 2014 from Part VI, line 5. 372 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 372 3 33.592 3 4 Λ 4 5 5 33.592 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 33.592 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 88.612 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 88,612 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 372 88,240 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

	olidistributed filcome (see msur	ictions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7		rears prior to 2015	2013	33,592
	Undistributed income, if any, as of the end of 2014				,
	Enter amount for 2013 only			0	
	•		0		
	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	Total of lines 3a through e	92,153			
	Qualifying distributions for 2014 from Part	,			
•	XII, line 4 > \$ 88,612				
а	Applied to 2013, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions).				
C	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2014 distributable amount				33,592
е	Remaining amount distributed out of corpus	55,020			
5	Excess distributions carryover applied to 2014	0			0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	147 170			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,173			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
_	Enter the amount of prior years' undistributed				
C	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		0		
	—see instructions		U		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				0
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 (see instructions)	11,848			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	135,325			
10	Analysis of line 9				
а	Excess from 2010				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
е	Excess from 2014 55,020				

Ŀ	Part XIV Private Operating Four	idations (see ir	nstructions and Pa	art VII-A, questic	on 9)	
1a	If the foundation has received a ruling or defoundation, and the ruling is effective for 20		-	•		
b	Check box to indicate whether the organiza	ition is a private o	perating foundation	described in section	on Г 4942(j)(3) o	r Г 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(c) lotal
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
А	line 4 for each year listed					
•	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					
а	"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					
Pa	rt XV Supplementary Informatio			the organizati	on had \$5,000 d	or more in
1	assets at any time during information Regarding Foundation Manage		instructions.)			
	List any managers of the foundation who ha before the close of any tax year (but only if	ve contributed mo	re than 2% of the to uted more than \$5,	otal contributions r 000) (See section	eceived by the found 507(d)(2))	dation
	List any managers of the foundation who ov	in 100/2 or more of	the stack of a corn	oration for an agua	Uy large pertien of th	
U	ownership of a partnership or other entity)				ny large portion of th	ie
 2	Information Regarding Contribution, Grant	Gift Loon Cabal	ambin eta Deser	mo.		
_	<u> </u>					
	Check here I if the foundation only make unsolicited requests for funds. If the found other conditions, complete items 2a, b, c, a	atıon makes gıfts,	grants, etc (see ins	structions) to indiv	and does not accep Iduals or organization	ns under
a	The name, address, and telephone number	or e-mail address	of the person to wh	nom applications sh	ould be addressed	
	THE LEBLOND FOUNDATION 7680 INNOVATION WAY MASON,OH 45040 (513) 573-7350					
b	The form in which applications should be s WRITTEN REQUEST	ubmitted and infor	mation and materia	ls they should inclu	ıde	
	Any submission deadlines					
_	NONE					
d	Any restrictions or limitations on awards, factors	such as by geogra	phical areas, charit	able fields, kınds of	institutions, or othe	er
	NONE					

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
Name and address (home or business) a Paid during the year See Additional Data Table	any foundation manager or substantial contributor	recipient	contribution	
Total			I	96 70
Total		<u> </u>		86,70
			<u> </u>	

Form 990-F						Page 12
	-A Analysis of Income-Produci			T		
_	s amounts unless otherwise indicated	Unrelated b (a) Business	(b)	Excluded by section (c)	(d)	(e) Related or exempt function income (See
_	n service revenue	code	A mount	Exclusion code	A mount	instructions)
g Fees	and contracts from government agencies					
3 Interes	rship dues and assessments st on savings and temporary cash ments					
	4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	17,753	
b Not do	financed property ebt-financed property					
proper	ntal income or (loss) from personal ty					
8 Gain or	nvestment income			18	24,760	
	ome or (loss) from special events profit or (loss) from sales of inventory.					
11 Otherr	evenue a					
с						
	al Add columns (b), (d), and (e).		()	42,513	0
(See w	Add line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify co	alculations)			13	42,513
Line No.	Explain below how each activities to the accomplishment of the foundation's instructions)	h income is re	ported ın column (e) of Part XVI-A c	ontributed importa	

Part	XVII	Noncharitable					Saction	ns and I	keiationsnips	with			
		rganization directly or ii	ndırectly	engage	ın any of t	the following wi						Yes	No
		01(c) of the Code (othe	r than se	ction 5	01(c)(3) c	organizations) d	r in sec	tion 527,	relating to politic	al		res	NO
_	anızat	:ions / s from the reporting four	dation to	2 202	haritable	avamnt argani	ation of						
		h									1a(1)		No
		erassets								• •	1a(1)		No
` `		nsactions									14(2)		110
		s of assets to a noncha	ritable ev	emnt ni	rganizatioi	n					1b(1)		No
		hases of assets from a									1b(2)		No
		al of facilities, equipme									-		No
		nbursement arrangemen									1b(4)		No
		ns or loan guarantees.									1b(5)		No
		rmance of services or m									1b(6)		No
		of facilities, equipment, i									1c		No
		swer to any of the above									rket va	lue	
	ny tra	ods, other assets, or se insaction or sharing arr (b) Amount involved	angement	, show	ın column		f the go	ods, othe		ces receive	ed		nts
2a Is t	he fou	undation directly or indi	rectly affi	liated w	nth, or rela	ated to, one or	more tax	-exempt	organizations				
des	cribed	d in section 501(c) of the complete the following : (a) Name of organization	ne Code (d schedule		ian sectioi	•	ın sectı	-		otion of relati		es F	, No
Sign	the Info	der penalties of perjury, best of my knowledge a rmation of which prepar *****	nd belief,	ıt ıs tru	ue, correct		Declar	-		an taxpaye		sed on	all
Here	b					2013-11-03	<u> </u>			return with the	preparer	shown	
	<u> </u>	Signature of officer or trustee				Date	Title		Tay is is		tr)? 🔽 Y	∕es ┌ N	10
		Print/Type preparer's STEPHEN H RABE		Prepa	irer's Sign	ature	Date		Check if self- employed ▶	PTIN	001300	005	
Paid Prepa Use	arer	Firm's name ► ERNST & RABE INC Firm's address ►					•		Firm's EIN ► 3:	1-099973	0		
ose Only		Firm's address ► 5086 WOOSTER ROAD CINCINNATI, OH 45226 Phone no (5								3)871-30	33		

(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)
25,000 NUCOR CORP		2013-12-11	2014-09-16
FNMA #720354		2003-07-17	2014-01-01
FNMA #794648		2004-08-12	2014-01-01
FNMA #720354		2003-07-17	2014-01-31
FNMA #794648		2004-08-12	2014-01-31
FNMA #720354		2003-07-17	2014-02-28
FNMA #794648		2004-08-12	2014-02-28
FNMA #720354		2003-07-17	2014-03-31
FNMA #794648		2004-08-12	2014-03-31
FNMA #720354		2003-07-17	2014-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,649		24,625	1,024
29		29	0
3		3	0
88		90	- 2
175		181	-6
29		30	-1
3		3	0
56		57	-1
3		3	0
33		34	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			1,024
			0
			0
			-2
			-6
			-1
			0
			-1
			0
			-1

(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)
FNMA #794648		2004-08-12	2014-04-30
FNMA #720354		2003-07-17	2014-05-31
FNMA #794648		2004-08-12	2014-05-31
FNMA #720354		2003-07-17	2014-06-30
FNMA #794648		2004-08-12	2014-06-30
FNMA #720354		2003-07-17	2014-07-31
FNMA #794648		2004-08-12	2014-07-31
FNMA #720354		2003-07-17	2014-08-31
FNMA #794648		2004-08-12	2014-08-31
FNMA #720354		2003-07-17	2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3		3	0
25		26	-1
3		3	0
66		67	-1
3		3	0
78		80	-2
162		167	-5
64		66	- 2
134		138	-4
42		43	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			0
			-1
			0
			-1
			0
			-2
			-5
			-2
			-4
			-1

(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)
FNMA #794648		2004-08-12	2014-09-30
FNMA #720354		2003-07-17	2014-10-31
FNMA #794648		2004-08-12	2014-10-31
FNMA #720354		2003-07-17	2014-11-30
FNMA #794648		2004-08-12	2014-12-30
LAB CP OF AMER HLDG NEW		2011-08-31	2014-07-16
RANGE RESOURCES CORP		2011-08-31	2014-01-27
WISCONSIN EGY CP HLDG CO		2011-08-31	2014-04-15
CITIGROUP INC 5 5%		2011-02-16	2014-10-15
FNMA 4 625 MATURED		2005-03-11	2014-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
141		145	-4
22		22	0
2		2	0
22		23	-1
2		2	0
5,307		4,186	1,121
2,107		1,620	487
9,535		6,318	3,217
20,000		20,000	0
5,000		4,979	21

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-4
			0
			0
			-1
			0
			1,121
			487
			3,217
			0
			21

(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)
LAB CP OF AMER HLDG NEW		2009-06-08	2014-07-16
SLM CORP		2004-01-22	2014-01-31
SYSCO CORP		1996-07-25	2014-01-21
US TREASURY NOTE 4 25		2005-03-11	2014-08-04
VERIZON COMMS		2009-12-03	2014-03-19
WALGREENS CO		2009-11-20	2014-08-22
WELLS FARGO & CO		2008-04-03	2014-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,307		3,267	2,040
10,000		10,050	-50
18,378		3,570	14,808
10,115		9,825	290
11,459		10,337	1,122
11,186		10,474	712
10,000		10,000	0

Complete only for assets shown	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 (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			2,040
			-50
			14,808
			290
			1,122
			712
			0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Iffrecipient is an individual Show any relationship is any foundation manager or substantial contribution Status of recipient Show any relationship is any foundation manager or substantial contribution Show any foundation manager or substantial contribution Show any foundation manager or substantial contribution Show and subs				• •	
BOYS AND GIRLS CLUBS OF HAMILTON 958 EAST AVE HAMILTON, 958 EAST EAST EAST EAST EAST EAST EAST EAST	Recipient	show any relationship to	status of		A mount
BOYS AND GIRLS CLUBS OF HAMILTON 958 EAST AVE HAMILTON 958 EAST AV	Name and address (home or business)		recipient		
HAMILTON 958 EAST AVE HAMILTON 90 H 45011 BOY SCOUTS DE AMERICA 9120 MORROW-ROSSBURGED PLEASANT PLAIN, OH 45162 BROKEN BUS MINISTRY 6498 LIBERTY KNOLL DRIVE FAIRFIELD, OH 45011 CATHOLIC INNTER CITY SCHOOLS 1,000 EAST EIGTH 5T CINCINNATI, OH 45202 CITYLINK CENTER 800 BANK ST CINCINNATI, OH 45202 CITYLINK CENTER 800 BANK ST CINCINNATI, OH 45202 CINCINNATI, OH 45202 CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45202 CINCINNATI MAY FESTIVAL 1241 CINCINNATI, OH 45202 CINCINNATI OFER A 1241 ELM STREET CINCINNATI, OH 45202 CINCINNATI OFER A 1241 ELM STREET CINCINNATI, OH 45202 CINCINNATI OFER A 1241 ELM STREET CINCINNATI, OH 45202 CINCINNATI SALBER STREET CINCINNATI SAL	a Paid during the year				
MORROW-ROSSBURG RD PLEASANT PLAIN, OH 45162 BROKEN BUS MINISTRY 6498 LIBERTY KNOLL DRIVE FAIRFIELD, OH 45011 CATHOLIC INNTER CITY SCHOOLS ALD RESERVED AND ASSOCIATED ASSOCIAT	HAMILTON 958 EAST AVE	NONE	PUBLIC	GENERAL FUND	1,500
LIBERTY KNOLL DRIVE FAIRFIELD, OH 45011 CATHOLIC INNTER CITY SCHOOLS INONE PUBLIC EDUCATION FUND 1,000 CORD AST EIGTH ST CITY SCHOOLS CINCINNATI, OH 45202 CITYLINK CENTER 800 BANK ST CINCINNATI, OH 45214 CINCINNATI, OH 45214 NONE PUBLIC GENERAL FUND 1,000 GENERAL FUND 3,000	MORROW-ROSSBURG RD	NONE	PUBLIC	GENERAL FUND	1,500
1.00 EAST EIGTH ST CINCINNATI, OH 45202 CITYLINK CENTER 800 BANK ST CINCINNATI, OH 45214 CINCINNATI, OH 45214 CINCINNATI ART MUSEUM 953 EDEN PARK OR CINCINNATI, OH 45202 CINCINNATI BALLET 1555 CINCINNATI BALLET 1555 CINCINNATI, OH 452142863 CINCINNATI, OH 452142863 CINCINNATI, OH 452142863 CINCINNATI, OH 45202 CINCINNATI MAY FESTIVAL 1241 ELM STREET CINCINNATI, OH 45202 CINCINNATI OPERA 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 EN NONE CONTEMPORARY ARTS CENTER AND CONTEMPORARY EN NONE CONTEMPORARY ARTS CENTER AND CONTEMPORARY EN NONE CONTE	LIBERTY KNOLL DRIVE	NONE	PUBLIC	GENERAL FUND	2,000
CINCINNATI, OH 45214 CINCINNATI ART MUSEUM 953 EDEN PARK DR CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45202 CINCINNATI BALLET 1555 CINCINNATI BALLET 1555 CINCINNATI, OH 452142863 CINCINNATI MAY FESTIVAL 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 ESIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DRIES WITH ASD 5989 MEIJER MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RRAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE SITE 8 CINCINNATI, OH 45208 NONE PUBLIC GENERAL FUND 3,000 3,000 GENERAL FUND 3,000 3,000 GENERAL FUND 3,000 3,000 CONTEMPORARY ARTS CENTER 44 ESIXTH ST CINCINNATI, OH 45202 GENERAL FUND 3,000 3,000 3,000 3,000 GENERAL FUND 3,000	100 EAST EIGTH ST	NONE	PUBLIC	EDUCATION FUND	1,000
EDEN PARK DR CINCINNATI, OH 45202 CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI BALLET 1555 CINCINNATI, OH 452142863 CINCINNATI MAY FESTIVAL 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 ESTIMATION OF STEP MILIES WITH ASD 5989 MEIJER DR R STEP MILIES WITH AS		NONE	PUBLIC	GENERAL FUND	1,000
CENTRAL PARKWAY CINCINNATI, OH 452142863 CINCINNATI MAY FESTIVAL 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 ESIXTH ST CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 ESIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DR STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 PUBLIC GENERAL FUND 3,000 2,000 3,400 CONTEMPORAL FUND 3,40	EDEN PARK DR	NONE	PUBLIC	GENERAL FUND	3,000
ELM STREET CINCINNATI, OH 45202 CINCINNATI OPERA 1241 ELM STREET CINCINNATI, OH 45202 CINCINNATI PLAYHOUSE IN THE PARK 962 MOUNT ADAMS CINCINNATI, OH 45202 CINCINNATI, OH 45202 CINCINNATI, OH 45202 CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 E SIXTH ST CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 E SIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DRIFT STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 CONNEMPORAL FUND CONTEMPORAL FUND CONTEMPORA	CENTRAL PARKWAY	NONE	PUBLIC	GENERAL FUND	3,000
STREET CINCINNATI, OH 45202 CINCINNATI, PLAYHOUSE IN THE PARK 962 MOUNT ADAMS CINCINNATI, OH 45202 CINCINNATI, OH 45202 CINCINNATI, OH 45202 CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 NONE PUBLIC GENERAL FUND 3,000 ESIXTH ST CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 NONE PUBLIC GENERAL FUND 3,000 ESIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER NONE PUBLIC GENERAL FUND 3,400 DR STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 NONE PUBLIC GENERAL FUND 2,000 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE NONE PUBLIC GENERAL FUND 1,800 STE 8 CINCINNATI, OH 45208	ELM STREET	NONE	PUBLIC	GENERAL FUND	3,000
PARK 962 MOUNT ADAMS CINCINNATI, OH 45202 CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 E SIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DR STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE CINCINNATI, OH 45208 MONE PUBLIC GENERAL FUND 3,000 GENERAL FUND 3,400 GENERAL FUND 2,000 AK ST BIG RAPIDS, MI 49307 PUBLIC GENERAL FUND 1,800	STREET	NONE	PUBLIC	GENERAL FUND	3,000
ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202 CONTEMPORARY ARTS CENTER 44 PONE E SIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DR STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 PUBLIC GENERAL FUND 2,000 GENERAL FUND 1,800	PARK 962 MOUNT ADAMS	NONE	PUBLIC	GENERAL FUND	3,000
E SIXTH ST CINCINNATI, OH 45202 FAMILIES WITH ASD 5989 MEIJER DONE PUBLIC GENERAL FUND 3,400 PERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 PUBLIC GENERAL FUND 2,000 1,800	ORCHESTRA 1241 ELM STREET	NONE	PUBLIC	GENERAL FUND	3,000
DR STE 9 MILFORD, OH 45150 FERRIS STATE UNIVERSITY 420 OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 PUBLIC GENERAL FUND 1,800	E SIXTH ST	NONE	PUBLIC	GENERAL FUND	3,000
OAK ST BIG RAPIDS, MI 49307 GIRLS ON THE RUN 3330 ERIE AVE STE 8 CINCINNATI, OH 45208 PUBLIC GENERAL FUND 1,800	DR STE 9	NONE	PUBLIC	GENERAL FUND	3,400
STE 8 CINCINNATI,OH 45208	OAKST	NONE	PUBLIC	GENERAL FUND	2,000
Total	STE 8	NONE	PUBLIC	GENERAL FUND	1,800
I '	Total				86,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GRACE CENTERS OF HOPE 35 EAST HURON PONTIAC,MI 48342	NONE	PUBLIC	GENERAL FUND	5,000
GREAT MIAMI VALLEY YMCA 6645 MORRIS RD HAMILTON,OH 45011	NONE	PUBLIC	GENERAL FUND	3,000
THE JUNCTION OF COLLEGE CORNER 33 JUNCTION ST W COLLEGE CORNER, IN 47003	NONE	PUBLIC	GENERAL FUND	1,000
LITTLE HEARTS BIG SMILES 1400 FIFE AVE WILMINGTON,OH 45177	NONE	PUBLIC	GENERAL FUND	5,000
MASON FOOD PANTRY 406 FOURTH AVE MASON,OH 45040	NONE	PUBLIC	GENERAL FUND	5,000
MOSCOW FOOD PANTY 794 BOLENER RD MOSCOW,OH 45153	NONE	PUBLIC	GENERAL FUND	3,000
NATIONAL AVIATION HERITAGE 26 S WILLIAMS ST DAYTON,OH 45402	NONE	PUBLIC	GENERAL FUND	4,000
OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 E BROAD ST CINCINNATI,OH 432153722	NONE	PUBLIC	GENERAL FUND	1,000
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA PIKE LOVELAND,OH 45140	NONE	PUBLIC	GENERAL FUND	2,500
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVE CINCINNATI,OH 45229	NONE	PUBLIC	GROCERY FUND	4,000
ST VINCENT DEPAUL 1125 BANK ST CINCINNATI,OH 45214	NONE	PUBLIC	HOLIDAY BASKETS FUND	2,500
SUGAR TREE MINISTRIES 180 E MAIN ST WILMINGTON,OH 45177	NONE	PUBLIC	GENERAL FUND	5,000
SUMMIT ACADEMY TRANSITION HOUSE 5800 SALVIA AVE CINCINNATI,OH 45224	NONE	PUBLIC	GENERAL FUND	3,000
SPECIAL OLYMPICS AREA 5 25 TANGLEWOOD LN MOUNTAINSIDE,NJ 07092	NONE	PUBLIC	GENERAL FUND	2,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI,OH 452024293	NONE	PUBLIC	GENERAL FUND	3,000
Total				86,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNITED WAY 645 OAK ST LEBANON,OH 45036	NONE	PUBLIC	GENERAL FUND	2,500
Total				86,700

TY 2014 Accounting Fees Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,169	1,584		1,585

TY 2014 Investments Corporate Bonds Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	151,047	155,220
VARIABLE RATE CORPORATE BONDS	0	0
BOND MUTUAL FUNDS	13,899	13,696

TY 2014 Investments Corporate Stock Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-TOTAL EQUITIES	293,302	450,360
MUTUAL FUNDS	9,881	12,006

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TY 2014 Investments Government Obligations Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

0

EIN: 31-6036274

US Government Securities - End of

Year Book Value: 49,981

US Government Securities - End of

Year Fair Market Value: 51,760

State & Local Government Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value:

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TY 2014 Other Assets Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
PAINTING	24,041	0	0

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TY 2014 Other Decreases Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Description	Amount
DIVIDEND ACCRUAL	753
ADJUSTMENTS IN INCOME	194
EOY ADJUSTMENT/ROUNDING	1,595
ADJUSTMENT FOR PAINTING	24,041

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TY 2014 Other Expenses Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO REGISTRATION	200	0		200

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TY 2014 Other Professional Fees Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	3,429	3,429		0

TY 2014 Substantial Contributors Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Name	Address
	7680 INNOVATION WAY MASON,OH 45040
	520 LARAMIE TRAIL CINCINNATI,OH 45215

TY 2014 Taxes Schedule

Name: THE LEBLOND FOUNDATION OF MAKINO

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	322	322		0

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DLN: 93491323005015

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

Employer identification number

THE LEBLOND FOUNDATION OF MAKINO				31-6036274		
Organ	nization type (check on	ne)		both the General Rule and a Special Rule. See instructions aring the year, contributions totaling \$5,000 or more (in money or structions for determining a contributor's total contributions. 30-EZ that met the 33 ¹ /3% support test of the regulations. A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that if the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, rm 990 or 990-EZ that received from any one contributor, religious, charitable, scientific, literary, or educational purposes, or and III		
Filers	of:	Se	ection:			
Form 9	990 or 990-EZ	Г	501(c)() (enter number) organization			
		Γ	4947(a)(1) nonexempt charitable trust not treated as a private foundation	١		
		Γ	527 political organization			
Form 990-PF		굣	501(c)(3) exempt private foundation			
		Γ	4947(a)(1) nonexempt charitable trust treated as a private foundation			
		Г	501(c)(3) taxable private foundation			
ন	other property) from ar		Form 990, 990-EZ, or 990-PF that received, during the year, contributions to one contributor. Complete Parts I and II. See instructions for determining a co			
Specia	al Rules					
Γ	under sections 509(a)(received from any one	(1) e co	bed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% suppared 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part ntributor, during the year, total contributions of the greater of (1) \$5,000 or m 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that		
Γ	during the year, total co	ont	bed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive abutions of more than \$1,000 exclusively for religious, charitable, scientificatly to children or animals. Complete Parts I, II, and III			
Γ	during the year, contrib this box is checked, en purpose Do not comple	butı nter lete	bed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive ons <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions that were received during the year for an <i>exclusively</i> any of the parts unless the General Rule applies to this organization because the contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 If usively religious, charitable, etc, ause it received nonexclusively		

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE LEBLOND FOUNDATION OF MAKINO

Employer identification number 31-6036274

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	7680 INNOVATION WAY MASON, OH 45040	\$25,000	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DONALD D LANE 520 LARAMIE TRAIL CINCINNATI, OH45215	\$12,000	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
THE LEBLOND FOUNDATION OF MAKINO

Employer identification number
31-6036274

art II Nonca	Sh Property (see instructions) Use duplicate copies of Part II if additional space	ce is	
) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u>\$</u>	
No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
No. om rt I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
No. om rt I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	

chedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page	
	organization			Employer identification number	
HE LEBI	LOND FOUNDATION OF MAKINO			31-6036274	
Part III		r from any one enter the total o instructions)	e contributor . Complet f exclusively religious, c	cribed in section 501(c)(7), (8), or (10) e columns (a) through (e) and the following line charitable, etc., contributions of \$1,000 or less for \$	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, address, ar	•) Transfer of gift Relatio	onship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, ar	•	(e) Transfer of gift Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift		c) Use of gift	(d) Description of how gift is held	
) Transfer of gift		
	Transferee's name, address, an	•	-	enship of transferor to transferee	
(a) No.					
from Part I	(b) Purpose of gift		c) Use of gift	(d) Description of how gift is held	
			A.T		
	Transferee's name, address, ar) Transfer of gift Relatio	onship of transferor to transferee	