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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation WODECROFT FOUNDATION		A Employer identification number 31-6047601	
Number and street (or P O box number if mail is not delivered to street address) 255 EAST FIFTH STREET NO 1900		B Telephone number (see instructions) (513) 977-8236	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,883,373		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	491,714	491,714		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	631,166			
	b Gross sales price for all assets on line 6a 2,405,201				
	7 Capital gain net income (from Part IV, line 2) . . .		631,166		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,122,880	1,122,880		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,000	9,000		0
	b Accounting fees (attach schedule)	175	175		0
	c Other professional fees (attach schedule)	103,862	103,862		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,964	11,964		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	125,201	125,001		0
	25 Contributions, gifts, grants paid	780,000			780,000
	26 Total expenses and disbursements. Add lines 24 and 25	905,201	125,001		780,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	217,679			
	b Net investment income (if negative, enter -0-)		997,879		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	221,505	320,271	320,271
	2	Savings and temporary cash investments			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,386,243	9,488,121	19,563,102
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,607,748	9,808,392	19,883,373
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,607,748	9,808,392	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,607,748	9,808,392	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	9,607,748	9,808,392	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 9,607,748
2	Enter amount from Part I, line 27a	2 217,679
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,825,427
5	Decreases not included in line 2 (itemize) ▶ _____	5 17,035
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,808,392

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

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	631,166
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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	710,000	16,202,378	0 043821
2012	660,000	14,275,597	0 046233
2011	600,000	13,367,692	0 044884
2010	541,000	12,298,813	0 043988
2009	716,312	11,084,633	0 064622

2	Total of line 1, column (d).	2	0 243548
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048710
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,435,748
5	Multiply line 4 by line 3.	5	898,005
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,979
7	Add lines 5 and 6.	7	907,984
8	Enter qualifying distributions from Part XII, line 4.	8	780,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,958
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	19,958
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	19,958
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,376	
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	21,376
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	30
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	1,388
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,388 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate 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)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ OH				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
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)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 N/A				
14	The books are in care of WILLIAM F BAHL Telephone no (513) 287-6115 Located at 212 EAST THIRD STREET SUITE 200 CINCINNATI OH 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		
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?	16	Yes	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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		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(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 20 , 20 , 20 , 20 Yes 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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

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	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J MICHAEL COONEY	TRUSTEE	0	0	0
255 E FIFTH STREET SUITE 1900 CINCINNATI, OH 45202	1 00			
CECILE DRACKETT ALLYN	TRUSTEE	0	0	0
4275 WILLOW HILLS LANE CINCINNATI, OH 45243	1 00			
WILLIAM BAHL	TRUSTEE	0	0	0
212 E THIRD STREET SUITE 300 CINCINNATI, OH 45202	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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.)

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	18,322,042
b	Average of monthly cash balances.	1b	394,453
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,716,495
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	18,716,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,747
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,435,748
6	Minimum investment return. Enter 5% of line 5.	6	921,787

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	921,787
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,958
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,958
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	901,829
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	901,829
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	901,829

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	780,000
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	780,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	780,000

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				901,829
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			775,804	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 780,000				
a Applied to 2013, but not more than line 2a			775,804	
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.				4,196
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:				
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				897,633
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). . . .	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

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

WILLIAM F BAHL
212 E THIRD STREET SUITE 200
CINCINNATI, OH 45202
(513) 287-6115

b The form in which applications should be submitted and information and materials they should include
NO PARTICULAR FORM IS REQUIRED A LETTER STATING THE AMOUNT AND PURPOSE REQUESTED IS SUFFICIENT FEW
UNSOLICITED APPLICATIONS ARE GRANTED

c Any submission deadlines
JUNE 30

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

NO LIMITS

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 See Additional Data Table				
Total			3a	780,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[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

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.

Sign Here	*****	2015-05-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01394886
	Firm's name ☒ DINSMORE & SHOHL LLP			Firm's EIN ☒ 31-0263070	
	Firm's address ☒ 255 E FIFTH STREET SUITE 1900 CINCINNATI, OH 45202			Phone no (513) 977-8200	

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

(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)
500 SHARES OF DU PONT E I DE NEMOURS & CO	P	2014-06-03	2014-12-10
500 SHARES OF SPECTRA ENERGY CORP	P	2014-06-03	2014-12-10
4000 SHARES OF GENUINE PARTS CO	P	2011-07-21	2014-06-03
500 SHARES OF GENUINE PARTS CO	P	2013-05-29	2014-06-03
9000 SHARS OF KINDER MORGAN INC DEL	P	2013-05-29	2014-06-03
6000 SHARES OF BHP LTD SPONSORED ADR	P	2009-08-17	2014-06-03
1000 SHARES OF CDK GLOBAL INC	P	2004-02-13	2014-12-10
3000 SHARES OF COCA COLA CO	P	2008-03-25	2014-08-27
1000 SHARES OF INTERNATIONAL BUSINESS MACHINES	P	2008-06-17	2014-06-03
2000 SHARES OF INTERNATIONAL BUSINESS MACHINES	P	2008-08-19	2014-06-03

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)
35,659		34,643	1,016
17,565		20,640	-3,075
342,640		227,113	115,527
42,830		40,091	2,739
301,926		356,507	-54,581
402,383		361,468	40,915
39,955		14,881	25,074
124,707		91,921	32,786
184,405		125,026	59,379
368,810		247,656	121,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,016
			-3,075
			115,527
			2,739
			-54,581
			40,915
			25,074
			32,786
			59,379
			121,154

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

(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)
2000 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR	P	1996-04-11	2014-07-31
2800 SHARES OF ROYAL DUTCH SHELL SPONSORED ADR	P	1996-05-24	2014-07-31
1800 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR	P	1996-11-12	2014-07-31

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)
164,946		73,113	91,833
230,924		106,701	124,223
148,451		74,275	74,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91,833
			124,223
			74,176

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 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				
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 SEVENTEENTH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	4,000
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE SUITE 600 ARLINGTON,VA 22202	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	7,500
AMERICANS FOR PROSPERITY FOUNDATION 2111 WILSON BOULEVARD SUITE 350 ARLINGTON,VA 22201	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	12,000
ANIMAL SHELTER OF THE WOOD RIVER VALLEY PO BOX 1496 HAILEY,ID 83333	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	15,000
BLAINE COUNTY RECREATION DISTRICT 1050 FOX ACRES ROAD ROOM 100 HAILEY,ID 833338445	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	15,000
BOYS' AND GIRLS' CLUBS OF MARTIN COUNTY 11500 SE LARES AVENUE HOBE SOUND,FL 33455	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
CAMP JOY 10117 OLD 3-C HIGHWAY PO BOX 157 CLARKSVILLE,OH 45113	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20001	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
CHATHAM ORPHEUM THEATRE PO BOX 17 CHATHAM,MA 02633	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
CHRIST CHURCH CATHEDRAL 318 E FOURTH STREET CINCINNATI,OH 45202	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	100,000
CHRIST HOSPITAL FOUNDATION 635 EDEN PARK DRIVE SUITE 150 CINCINNATI,OH 45202	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	15,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI,OH 45203	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	20,000
COLD SPRING HARBOR LABORATORY 1 BUNGTON ROAD COLD SPRING HARBOR,NY 11724	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	90,000
Total  3a				780,000

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 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				
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FLOOR WASHINGTON,DC 20036	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
DEXTER SCHOOL 20 NEWTOWN STREET BROOKLINE,MA 024457498	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
FOUNDATION FOR GOVERNMENT ACCOUNTABILITY 15275 COLLIER BLVD SUITE 201-279 NAPLES,FL 34119	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEWYORK,NY 10036	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
FREEDOM WORKS FOUNDATION 400 NORTH CAPITAL STREET NW SUITE 765 WASHINGTON,DC 20001	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
HARBOR HOUSE 12 BASSETT STREET PROVIDENCE,RI 02903	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
HERRESHOFF MARINE MUSEUM RELIANCE PROJECT 1 BURNSIDE STREET BISTOL,RI 02809	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
HIGHER GROUND SUN VALLEY PO BOX 6791 KETCHUM,ID 833406791	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
HOBE SOUND COMMUNITY CHEST INC PO BOX 511 HOBE SOUND,FL 334750511	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	7,500
HOSPICE AND PALLIATIVE CARE OF THE WOOD RIVER VALLEY PO BOX 4320 KETCHUM,ID 833404320	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	20,000
HOSPICE OF CINCINNATI 4360 COOPER ROAD SUITE 300 CINCINNATI,OH 45242	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	12,500
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON,VA 22203	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,500
JAMES MADISON INSTITUTE 100 N DUVAL STREET TALLAHASSEE,FL 32301	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND,FL 33455	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
LITTLE COMPTON COMMUNITY CENTER PO BOX 926 LITTLE COMPTON,RI 02837	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
Total  3a				780,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING WITH WOLVES PO BOX 896 SUN VALLEY, ID 833530656	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
MULTIPLE SCLEROSIS RESEARCH CENTER OF NEW YORK 521 W 57TH STREET 4TH FLOOR NEW YORK, NY 10019	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 NANTUCKET, MA 02554	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	7,500
NATIONAL FOREST FOUNDATION FORT MISSOULA ROAD BLDG 27 SUITE 3 MISSOULA, MT 59802	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
NATIONAL LEGAL&POLICY CENTER 107 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
NATIONAL ROWING FOUNDATION 67 MYSTIC ROAD N STONGINGTON, CT 06359	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,500
NEW YORK STATE OF THE SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVENUE WASHINGTON, DC 20008	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	4,000
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
OUR SISTER'S SCHOOL 145 BROWNELL AVENUE NEW BEDFORD, MA 02740	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	500
PAN-MASS CHALLENGE 77 FOURTH AVENUE DEDHAM, MA 02494	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
PLAYWORKS EDUCATION ENERGIZED 517 4TH STREET OAKLAND, CA 946073533	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
RHODE ISLAND CENTER FOR FREEDOM AND PROSPERITY PO BOX 10069 CRANSTON, RI 02910	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	20,000
SEATTLE ACADEMY OF ARTS AND SCIENCES 1201 EAST UNION STREET SEATTLE, WA 98122	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
ST GEORGE'S SCHOOL PO BOX 1910 NEWPORT, RI 02840	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 833407005	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	12,000
Total  3a				780,000

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 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				
STATE POLICY NETWORK 2020 NORTH FOURTEENTH STREET SUITE 250 ARLINGTON,VA 22201	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
STONES CROSSING CHURCH 7000 W STONES CROSSING ROAD GREENWOOD,IN 46143	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	500
SUMMER SEARCH 3840 WASHINGTON STREET JAMAICA PLAIN,MA 02130	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
SUN VALLEY CENTER FOR THE ARTS PO BOX 656 SUN VALLEY,ID 833530656	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	3,000
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY,ID 833531914	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	135,000
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER 114 CALYPSO LANE BELLEVUE,ID 83333	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
TAFT MUSEUM 316 PIKE CINCINNATI,OH 45202	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	15,000
THE ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE PO BOX 3216 HAILEY,ID 833333216	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
THE BROAD INSTITUTE OF HARVARD AND MIT 415 MAIN STREET ROOM 5003A CAMBRIDGE,MA 02142	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	16,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
THE HOLLAND SOCIETY OF NY 20 W 44TH STREET 9TH FLOOR NEW YORK,NY 10036	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	4,000
THE HUNGER COALITION 212 HONEYSUCKLE STREET BELLEVUE,ID 83313	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
THE KENT SCHOOL PO BOX 2006 KENT,CT 06757	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
THE MICHAEL J FOX FOUNDATION GRAND CENTRAL - PO BOX 4777 NEW YORK,NY 101634777	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	3,000
THE MOVING PICTURE INSTITUTE 375 GREENWICH ST NEW YORK,NY 10013	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
Total  3a				780,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY IDAHO FIELD OFFICE 116 FIRST AVENUE NORTH HAILEY,ID 833338411	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	2,000
THE RIVERS SCHOOL 333 WINTER STREET WESTON,MA 02493	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	7,500
THE RIVERVIEW SCHOOL 551 ROUTE 6A E SANDWICH,MA 02537	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
THE SS&D FOUNDATION 1800 HUNTINGTON BLDG CLEVELAND,OH 44115	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	3,000
THEODICY 318 EAST FOURTH STREET CINCINNATI,OH 45202	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	11,000
TRINITY-PAWLING SCHOOL 700 ROUTE 22 PAWLING,NY 12564	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
TRUE THE VOTE PO BOX 131768 HOUSTON,TX 772191768	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	4,000
UNIVERSITY OF WASHINGTON ATHLETIC DEPARTMENT ROWING 3910 MONTLAKE BLVD NE SEATTLE,WA 98195	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	10,000
WESTON BOOSTERS INC 444 WELLESLEY STREET WESTON,MA 02193	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	1,000
WESTON EDUCATION ENRICHMENT FUND 89 WELLESLEY STREET WESTON,MA 02493	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
WOOD RIVER COMMUNITY YMCA PO BOX 6801 101 SADDLE ROAD KETCHUM,ID 83340	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	20,000
WOOD RIVER LAND TRUST 119 E BULLION STREET HAILEY,ID 833338770	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	5,000
YOUNG STORYTELLERS FOUNDATION 923 E 3RD STREET LOS ANGELES,CA 90013	NONE	501(C)(3) PUBLIC CHA	CHARITABLE SUPPORT	500
Total  3a				780,000

TY 2014 Accounting Fees Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD BANK	175	175		0

TY 2014 Investments Corporate Stock Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT	9,488,121	19,563,102

TY 2014 Legal Fees Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINSMORE AND SHOHL	9,000	9,000		0

TY 2014 Other Decreases Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Description	Amount
FEDERAL ESTIMATED PAYMENTS (NOT REFLECTED IN PART I)	17,035

TY 2014 Other Expenses Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE- STATE OF OHIO REGISTRATION	200	0		0

TY 2014 Other Professional Fees Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEE - FIFTH THIRD BANK	37,267	37,267		0
ADMINISTRATIVE EXPENSES - BAHL & GAYNOR	66,595	66,595		0

TY 2014 Taxes Schedule

Name: WODECROFT FOUNDATION

EIN: 31-6047601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,964	11,964		0