



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

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 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 MAXWELL C WEAVER FOUNDATION 04-8901		A Employer identification number 31-6275346	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (513) 632-4393	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,503,150		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	71,317	62,760	8,556	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	184,553			
	b Gross sales price for all assets on line 6a 813,164				
	7 Capital gain net income (from Part IV, line 2) . . .		184,553		
	8 Net short-term capital gain			0	
	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)	1,099			
	12 Total. Add lines 1 through 11	256,969	247,313	8,556	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,509	34,658		3,851
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,295	975		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	42,504	35,633	0	5,551
	25 Contributions, gifts, grants paid	107,893			107,893
	26 Total expenses and disbursements. Add lines 24 and 25	150,397	35,633	0	113,444
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,572			
	b Net investment income (if negative, enter -0-)		211,680		
	c Adjusted net income (if negative, enter -0-)			8,556	

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	3,780	1,114	1,114
	2	Savings and temporary cash investments	86,500	183,667	183,667
	3	Accounts receivable ▶ 3,696			
		Less allowance for doubtful accounts ▶	3,149	3,696	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	158,462		
	b	Investments—corporate stock (attach schedule)	371,377	343,830	491,677
	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)	1,504,059	1,700,485	1,826,692	
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)	2,127,327	2,232,792	2,503,150	
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	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	2,127,327	2,232,792	
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)	2,127,327	2,232,792	
31		Total liabilities and net assets/fund balances (see instructions) . . .	2,127,327	2,232,792	

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 2,127,327
2	Enter amount from Part I, line 27a	2 106,572
3	Other increases not included in line 2 (itemize) ▶	3 0
4	Add lines 1, 2, and 3	4 2,233,899
5	Decreases not included in line 2 (itemize) ▶	5 1,107
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,232,792

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	184,553
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	124,165	2,431,778	0 051059
2012	106,147	2,339,940	0 045363
2011	55,014	2,262,506	0 024316
2010	60,428	2,064,077	0 029276
2009	89,547	1,393,771	0 064248

2	Total of line 1, column (d).	2	0 214262
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 042852
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,537,965
5	Multiply line 4 by line 3.	5	108,757
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,117
7	Add lines 5 and 6.	7	110,874
8	Enter qualifying distributions from Part XII, line 4.	8	113,444

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		12,117	
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-)		0	
3		Add lines 1 and 2.		2,117	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,117	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,640
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		2,640	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		523	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 523 Refunded <input type="checkbox"/>		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)?		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.				
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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
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) <input checked="" type="checkbox"/> OH				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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)? 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		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				
14	The books are in care of US BANK NA Telephone no (513) 632-4393 Located at PO BOX 1118 ML CN-OH-W10X CINCINNATI OH ZIP+4 452011118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2011 , 2010 , 20 , 20			
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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2012 , 2011 , 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 <i>(continued)</i>				
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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
US BANK	TRUSTEE	38,509		
PO BOX 1118 ML CN-OH-W10X CINCINNATI, OH 452011118	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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.	

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	2,403,351
b	Average of monthly cash balances.	1b	173,263
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,576,614
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	2,576,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,537,965
6	Minimum investment return. Enter 5% of line 5.	6	126,898

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	126,898
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,117
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,117
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	124,781
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,781
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	124,781

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	113,444
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,444
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	2,117
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,327

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				124,781
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			99,223	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 113,444				
a Applied to 2013, but not more than line 2a			99,223	
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.				14,221
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				110,560
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. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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)				
<div><div>a</div><div><i>Paid during the year</i></div><div>See Additional Data TableSee Additional Data Table</div></div>				
<div><div>Total</div><div></div></div>			<div><div>3a</div><div></div></div>	107,893
<div><div>b</div><div><i>Approved for future payment</i></div></div>				
<div><div>Total</div><div></div></div>			<div><div>3b</div><div></div></div>	

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	*****	2015-04-28	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name DONALD J ROMAN	Preparer's Signature	Date 2015-04-28	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
	Firm's name <input checked="" type="checkbox"/> PRICEWATERHOUSECOOPERS LLP			Firm's EIN <input checked="" type="checkbox"/>	13-4008324
	Firm's address <input checked="" type="checkbox"/> 600 GRANT STREET PITTSBURGH, PA 15219			Phone no	(412) 355-6000

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)
75 ABBOTT LABORATORIES			2014-03-07
60 ALLERGAN INC			2014-03-07
106 ALTRIA GROUP INC			2014-03-07
20 AMAZON COM INC		2013-06-10	2014-03-07
144 AMERICAN EXPRESS CO		2013-01-30	2014-03-07
320 BANK OF AMERICA CORP		2013-01-30	2014-03-07
60 BRISTOL-MYERS SQUIBB CO		1987-11-30	2014-03-07
298 CBS CORP CLASS B NON VOTING		2012-05-04	2014-03-07
15 CF INDUSTRIES HOLDINGS INC		2012-10-25	2014-03-07
300 CMS ENERGY CORP		2012-10-25	2014-03-07

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)
2,970		2,340	630
7,629		5,842	1,787
3,889		3,614	275
7,425		5,610	1,815
13,517		8,586	4,931
5,538		3,683	1,855
3,320		554	2,766
20,080		9,956	10,124
3,944		3,043	901
8,327		7,248	1,079

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	
			630
			1,787
			275
			1,815
			4,931
			1,855
			2,766
			10,124
			901
			1,079

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)
88 CELGENE CORPORATION COM			2014-03-07
266 CERNER CORPORATION			2014-03-07
75 COCA COLA CO		2012-10-25	2014-03-07
421 152 CREDIT SUISSE COMM RET ST CO		2012-03-08	2014-03-07
4425 378 CREDIT SUISSE COMM RET ST CO		2013-06-10	2014-03-07
75 EDWARDS LIFESCIENCES CORP		2012-10-25	2014-03-07
180 FACEBOOK INC A		2013-01-30	2014-03-07
60 FASTENAL CO		2012-07-05	2014-03-07
331 583 FIDELITY INVT TR AD INTL DISCI		2012-05-04	2014-03-07
160 FOOT LOCKER INC		2012-05-04	2014-03-07

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)
13,522		6,534	6,988
16,077		10,861	5,216
2,885		2,781	104
3,268		3,533	-265
34,341		33,279	1,062
5,399		6,471	-1,072
12,573		5,619	6,954
2,928		2,467	461
13,356		9,951	3,405
7,307		4,965	2,342

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	
			6,988
			5,216
			104
			-265
			1,062
			-1,072
			6,954
			461
			3,405
			2,342

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)
480 GENERAL ELEC CO		1985-08-02	2014-03-07
10 GOOGLE INC CL A		2012-05-04	2014-03-07
4 GOOGLE INC CL A		2012-10-25	2014-03-07
60 HALLIBURTON CO		2013-01-30	2014-03-07
210 LORILLARD INC		2012-07-05	2014-03-07
120 MASTERCARD INC		2012-10-25	2014-03-07
70 MCKESSON HBOC INC		2013-01-30	2014-03-07
574 571 NUVEEN REAL ESTATE SECS I			2014-03-07
1525 69 NUVEEN REAL ESTATE SECS I			2014-03-07
1681 125 NUVEEN REAL ESTATE SECS I			2014-03-07

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)
12,477		1,283	11,194
12,164		5,992	6,172
4,866		2,713	2,153
3,368		2,430	938
11,050		9,497	1,553
9,373		5,417	3,956
12,749		7,427	5,322
12,336		8,033	4,303
32,757		18,563	14,194
36,094		36,385	-291

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	
			11,194
			6,172
			2,153
			938
			1,553
			3,956
			5,322
			4,303
			14,194
			-291

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)
48 958 NUVEEN REAL ESTATE SECS I		2007-09-25	2014-03-07
47 677 NUVEEN REAL ESTATE SECS I		2007-12-20	2014-03-07
509 289 NUVEEN DIVIDEND VALUE FUND CLASS I		2004-12-01	2014-03-07
4963 747 NUVEEN INTERMEDIATE GOV'T BD FD CL I			2014-03-07
3136 702 NUVEEN INT'L SELECT FD CL I		2004-12-01	2014-03-07
61 574 NUVEEN LARGE CAP GRWTH OPP CL I		1995-03-30	2014-03-07
449 875 NUVEEN LARGE CAP GRWTH OPP CL I		1995-08-29	2014-03-07
3 583 NUVEEN LARGE CAP GRWTH OPP CL I		1996-04-30	2014-03-07
14840 057 OPPENHEIMER COM STR TR FD Y		2013-06-13	2014-03-07
966 475 PIMCO FDS TOTAL RETURN FD		2012-05-04	2014-03-07

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)
1,051		1,140	-89
1,024		854	170
8,663		6,916	1,747
43,631		43,834	-203
32,841		32,095	746
2,606		1,205	1,401
19,039		9,499	9,540
152		84	68
47,637		45,856	1,781
10,448		10,864	-416

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	
			-89
			170
			1,747
			-203
			746
			1,401
			9,540
			68
			1,781
			-416

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)
119 874 PIMCO FDS TOTAL RETURN FD		2012-07-05	2014-03-07
2619 469 PIMCO FDS TOTAL RETURN FD		2012-10-25	2014-03-07
14 THE PRICELINE GROUP INC			2014-03-07
60 PROCTER & GAMBLE CO		1985-08-02	2014-03-07
175 SPDR GOLD SHARES ETF			2014-03-07
1020 SPDR DOW JONES INTERNATIONAL ETF		2012-05-04	2014-03-07
780 SOUTHWEST AIRLINES CO		2013-01-30	2014-03-07
40 STARBUCKS CORP		2012-07-05	2014-03-07
6342 651 TEMPLETON INSTL EMERGING MKT SER ADV		2013-06-13	2014-03-07
85 TEXAS INSTRS INC		2013-06-10	2014-03-07

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)
1,296		1,358	-62
28,316		30,204	-1,888
19,049		8,845	10,204
4,701		216	4,485
22,568		28,527	-5,959
42,497		37,403	5,094
17,971		8,876	9,095
2,902		2,110	792
45,350		62,729	-17,379
3,895		3,108	787

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	
			-62
			-1,888
			10,204
			4,485
			-5,959
			5,094
			9,095
			792
			-17,379
			787

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)
90 3M CO COM		2012-10-25	2014-03-07
50 TOYOTA MTR CORP ADR 2 COM		2013-01-30	2014-03-07
200 VALERO ENERGY CORP		2012-10-25	2014-03-07
200 VERIZON COMMUNICATIONS		2012-10-25	2014-03-07
264 WHOLE FOODS MKT INC			2014-03-07
420 WILLIAMS COS INC		2012-10-25	2014-03-07
60 ACE LTD		2012-05-04	2014-03-07
5 WASHINGTON PRIME GROUP		2013-01-30	2014-06-20
2942 VERITIV CORP		2014-03-07	2014-08-07
CAPITAL GAIN DIVIDENDS	P		


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)
12,069		7,916	4,153
5,708		4,802	906
10,548		5,215	5,333
9,376		8,878	498
14,190		12,307	1,883
17,883		14,491	3,392
5,880		4,582	1,298
10		10	
11		10	1
			46,323


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	
			4,153
			906
			5,333
			498
			1,883
			3,392
			1,298
			1

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>				
FAMILIES FORWARD 2400 READING ROAD CINCINNATI, OH 45202	N/A	PUBLIC	CHARITABLE	3,000
HEARING SPEECH AND DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE CINCINNATI, OH 45219	N/A	PUBLIC	CHARITABLE	5,000
LADD 3603 VICTORY PKWY CINCINNATI, OH 452292207	N/A	PUBLIC	CHARITABLE	5,000
BETHANY HOUSE 1841 FAIRMOUND AVE CINCINNATI, OH 45214	N/A	PUBLIC	CHARITABLE	5,000
CAMP JOY PO BOX 417 CLARKSVILLE, OH 45113	N/A	PUBLIC	CHARITABLE	3,000
DOWN SYNDROME ASSOCIATION OF GC 644 LINN STREET SUITE 1128 CINCINNATI, OH 45203	N/A	PUBLIC	CHARITABLE	5,000
REDWOOD 71 ORPHANAGE ROAD FT MITCHELL, KY 41017	N/A	PUBLIC	CHARITABLE	5,084
ROCKDALE ACADEMY 335 ROCKDALE AVE CINCINNATI, OH 45229	N/A	PUBLIC	CHARITABLE	314
CAMP KESEM PO BOX 452 CULVER CITY, CA 90232	N/A	PUBLIC	CHARITABLE	5,000
BUILDING BLOCKS FOR KIDS 7577 CENTRAL PARKE BLVD SUITE 224 MASON, OH 45040	N/A	PUBLIC	CHARITABLE	2,000
CINCINNATI AREA SENIOR SERVICES 2368 VICTORY PARKWAY SUITE 300 CINCINNATI, OH 45206	N/A	PUBLIC	CHARITABLE	3,000
CINCINNATI MUSIC & ARTS PROGRAM PO BOX 745 CINCINNATI, OH 45201	N/A	PUBLIC	CHARITABLE	5,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI ROAD CINCINNATI, OH 452331670	N/A	PUBLIC	CHARITABLE	5,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	N/A	PUBLIC	CHARITABLE	5,000
VISION VOICES 3841 SPRING GROVE AVE CINCINNATI, OH 45223	N/A	PUBLIC	CHARITABLE	5,000
Total  3a				107,893

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>				
CHILDREN'S HOME OF CINCINNATI ATTN JOAN STENGER CONTROLLER 5050 MADISON RD CINCINNATI,OH 452271491	N/A	PUBLIC	CHARITABLE	5,000
WILMINGTON COLLEGE ATTN R HARROD PYLE CENTER 1307 1870 QUAKER WAY WILMINGTON,OH 45177	N/A	PUBLIC	SCHOLARSHIP SUPPORT	6,000
CITY GOSPEL MISSION 1947 AUBURN AVENUE CINCINNATI,OH 45219	N/A	PUBLIC	FOR WHIZ KIDS PROGRAM	3,000
CET DBA GREATER CINTI TV ED FND 1223 CENTRAL PKWY CINCINNATI,HI 45214	N/A	PUBLIC	CHARITABLE/FOR CHILDRENS	2,500
UNIVERSITY OF CINCINNATI FOUNDATION ATTN WILLIAM E HENRICH PO BOX 19970 CINCINNATI,OH 452190970	N/A	PUBLIC	CHARITABLE/ UC DENTAL	5,495
BEHRINGER-CRAWFORD MUSEUM LAURIE RISCH DIRECTOR 1600 MONTAGUE ROAD COVINGTON,KY 410115648	N/A	PUBLIC	FIELD TRIP EDUCATION	3,000
CINCINNATI SHAKESPEARE COMPANY 719 RACE STREET CINCINNATI,OH 452024303	N/A	PUBLIC	CHARITABLE/ CSC EDU PROGRAM	2,000
RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI 350 ERKENBRECHER AVE CINCINNATI,OH 45229	N/A	PUBLIC	TO HELP FAMILIES OF	3,000
GOOD SAMARITAN HOSPITAL FDN 375 DIXMYTH AVENUE CINCINNATI,OH 45220	N/A	PUBLIC	FOR CHARITABLE PURPOSES	3,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI,OH 45204	N/A	PUBLIC	CHARITABLE/EVENING GED	2,000
STARSHINE HOSPICE MLC 5017 3333 BURNETT AVENUE CINCINNATI,OH 452293039	N/A	PUBLIC	CHARITABLE	5,000
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DRIVE BATAVIA,OH 45103	N/A	PUBLIC	HISTORIC AVIATION/EDUCATION	3,000
YWCA 898 WALNUT STREET CINCINNATI,OH 45202	N/A	PUBLIC	FOR GENERAL SUPPORT	3,500
Total  3a				107,893

TY 2014 Accounting Fees Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

EIN: 31-6275346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2014 Investments Corporate
Stock Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901
EIN: 31-6275346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO	692	4,427
EXXON MOBIL CORP	674	9,707
GENERAL ELECTRIC	1,122	10,613
PROCTER & GAMBLE	321	8,107
CENTURYLINK INC	3,131	3,404
ABBOTT LABS	3,968	5,628
ALLERGAN INC		
ALTRIA GROUP INC		
AMERICAN EXPRESS CO	4,209	6,513
APPLE INC	14,794	22,407
CMS ENERGY CORP	5,074	7,298
CBS CORP CLASS B NON VOTING		
CELGENE CORP	1,747	5,593
CERNER CORP		
CF INDUSTRIES HOLDINGS CO	6,087	8,176
CHEVRON CORP	8,269	7,853
COCA COLA CO		
EDWARDS LIFE SCIENCES CORP		
FASTENAL CO		
FOOT LOCKER INC	4,047	6,742
GOOGLE INC	8,452	12,685
LORILLARD INC		
MASTERCARD INC	5,942	10,339
MICROSOFT CORP	9,333	12,542
PNC FINANCIAL SERVICES GROUP		
PRICELINE COM INC		
STARBUCKS CORP	3,039	4,513
VALERO ENERGY CORP	3,129	5,940
VERIZON COMMUNICATIONS INC	7,324	7,719
WELLS FARGO CO	3,136	5,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHOLE FOODS MKT INC		
WILLIAMS COS INC	3,795	4,943
3M CO	5,717	10,681
ACE LTD	8,981	12,981
ABBVIE INC	6,840	13,088
AMAZON COM INC		
BANK OF AMERICA	7,424	11,539
COLGATE PALMOLIVE	2,781	3,460
COSTCO WHSL CORP	2,754	3,544
CST BRANDS	739	1,526
FACEBOOK	5,150	12,873
HALLIBURTON	9,516	9,243
LINCOLN NATL CORP	12,503	20,473
MCKESSON CORP	3,183	6,227
P P G INDS	3,068	4,623
SIMON PROPERTY GROUP	2,283	2,732
SOUTHWEST AIRLINES	6,771	25,180
TEXAS INSTRUMENTS		
TOYOTA MTR CORP A D R		
AMERICAN TOWER	3,234	3,954
AUTODESK INC	5,377	6,006
BEST BUY	3,110	4,678
BOEING	5,174	5,199
BORG WARNER	3,688	3,297
BRUNSWICK CORP	3,659	4,101
DOW CHEM CO	7,936	7,298
EOG RES INC	3,781	3,683
GILEAD SCIENCES INC	4,710	5,656
HARLEY DAVIDSON INC	2,735	2,636
HEWLETT PACKARD CO	3,039	4,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKSINC	3,316	3,788
INTERNATIONAL PAPER CO	5,684	6,430
JP MORGAN CHASE CO	4,755	5,006
JARDEN CORP	5,018	5,746
KOHL'S CORP	3,346	3,662
LOWES CO INC	3,023	4,128
MACYS INC	5,828	6,575
MARATHON OIL CORPORATION	6,852	5,658
MOHAWK INDS INC	7,242	7,768
MONSANTO CO	4,556	4,779
MORGAN STANLEY	3,236	3,880
MYLAN INC	4,378	4,510
NAVIENT CORP W D	3,868	5,186
PFIZER INC	9,077	8,722
POLARIS INDS INC	4,139	4,537
PRUDENTIAL FINANCIAL INC	7,135	7,237
ROCKWELL AUTOMATION INC	7,455	6,672
SLM CORP	2,166	2,446
STRYKER CORP	3,254	3,773
VERITIV CORP	71	104
WASHINGTON PRIME GROUP	136	121
XEROX CORP	4,666	5,821
EATON CORP PLC	4,590	4,078
INVESCO LTD	7,627	8,694
ROYAL CARIBBEAN CRUISES LTD	6,264	9,892
SCHLUMBERGER LTD	3,710	3,416

TY 2014 Investments Government Obligations Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

EIN: 31-6275346

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901
EIN: 31-6275346

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P PREF INDX FD	AT COST	38,047	39,440
ISHARES S&P SMALLCAP 600			
NUVEEN EQUITY INCOME FUND			
NUVEEN HIGH INCOME BOND FD	AT COST	89,500	77,641
NUVEEN INTERMEDIATE GOVT BD FD	AT COST	89,443	89,572
NUVEEN INTERNATIONAL FUND			
NUVEEN LARGE CAP GRWTH OPP	AT COST	52,603	91,650
NUVEEN MID CAP INDEX FUND	AT COST	60,649	103,063
NUVEEN REAL ESTATE SECURIT	AT COST	33,090	49,827
NUVEEN TAX FREE FUND			
NUVEEN TOTAL RETURN BOND FD			
CREDIT SUISSE COMM RET ST	AT COST	22,534	16,351
FIDELITY INVT TRAD INTL	AT COST	134,862	161,518
ISHARES MSCI EAFE INDEX FUND	AT COST	72,559	84,263
ISHARES MSCI EMERGING MKTS	AT COST	37,597	37,011
NUVEEN ALL AMERICAN MUNI BD FD	AT COST	21,630	24,173
NUVEEN DIVIDEND VALUE FUND	AT COST	66,319	81,361
NUVEEN STRATEGIC INCOME	AT COST	83,612	92,686
PIMCO TOTAL RETURNFUND	AT COST	31,846	29,865
SPDR DJ WILSHIRE INTERNATIONAL			
SPDR GOLD TRUST			
T ROWE PRICE INTL BOND FUND	AT COST	28,836	26,765
TFS MARKET NEUTRAL FUND	AT COST	9,359	9,335
COLUMBIA INCOME	AT COST	43,502	42,169
I SHARES CORE S&P SMALL CAP	AT COST	55,530	114,060
OPPENHEIMER COM STR TR	AT COST	10,339	7,829
TEMPLETON INSTL EMERGING MKT	AT COST	8,171	3,792
CHICAGO IL BRD 5.25% 12/1/17	AT COST	158,462	164,838
ISHARES DJ US REAL ESTATE ETF	AT COST	2,719	3,074
ISHARES RUSSELL 2000 INDEX ETF	AT COST	18,328	18,302

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR DJ INTERNATIONAL ETF	AT COST	10,158	10,891
AMERICAN BEACON INT EQ 1 FD CL	AT COST	78,108	69,783
LAUDUS INTL MARKETMASTER	AT COST	38,059	34,550
NUVEEN INTERNATIONAL GROWTH I	AT COST	80,385	61,140
RS GLOBAL NATURAL RESOUCES Y	AT COST	97,161	64,978
FEDERATED INST HI YLD BD FD	AT COST	227,077	216,765

TY 2014 Other Decreases Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

EIN: 31-6275346

Description	Amount
COST BASIS ADJUSTMENT	920
RETURN OF CAPTIAL	187

TY 2014 Other Expenses Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

EIN: 31-6275346

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2014 Other Income Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

EIN: 31-6275346

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INTEREST AND DIVIDENDS	1,041	0	
FED TAX REFUND	58	0	

TY 2014 Taxes Schedule**Name:** MAXWELL C WEAVER FOUNDATION 04-8901**EIN:** 31-6275346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,320	0		0
FOREIGN TAXES ON QUALIFIED FOR	727	727		0
FOREIGN TAXES ON NONQUALIFIED	248	248		0