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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE BOWER-SUHRHEINRICH FOUNDATION FIFTH THIRD BANK, TRUSTEE		A Employer identification number 35-2031773
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858		B Telephone number (see instructions) 513-534-5310
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 2,931,168.		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)
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	6,604.	6,604.		STMT 1
4	Dividends and interest from securities	74,855.	67,127.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	175,791.			
b	Gross sales price for all assets on line 6a	775,558.			
7	Capital gain net income (from Part IV, line 2)		175,791.		
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	257,250.	249,522.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,246.	1,062.		
19	Depreciation (attach schedule) and depletion				
20	Other expenses				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	36,585.	36,585.		
24	Total operating and administrative expenses. Add lines 13 through 23.	39,491.	37,977.	NONE	330.
25	Contributions, gifts, grants paid	136,163.			136,163.
26	Total expenses and disbursements. Add lines 24 and 25	175,654.	37,977.	NONE	136,493.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	81,596.			
b	Net investment income (if negative, enter -0-)		211,545.		
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			1.	1.
	2	Savings and temporary cash investments		96,386.	63,832.	63,832.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		1,580,040.	1,703,158.	2,316,362.
	c	Investments - corporate bonds (attach schedule)		549,193.	532,848.	550,973.
	Liabilities	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)		2,225,619.	2,299,839.	2,931,168.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)			NONE		
Foundations that follow SFAS 117, check here	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117,					
	check here and complete lines 27 through 31. ☒ X					
	27	Capital stock, trust principal, or current funds		2,225,619.	2,299,839.	
	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)		2,225,619.	2,299,839.		
31	Total liabilities and net assets/fund balances (see instructions)		2,225,619.	2,299,839.		

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	2,225,619.
2	Enter amount from Part I, line 27a	2	81,596.
3	Other increases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	3	19.
4	Add lines 1, 2, and 3	4	2,307,234.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,395.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,299,839.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 775,558.		599,767.	175,791.		
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			175,791.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	175,791.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	77,030.	2,745,725.	0.028055
2012	97,130.	2,516,365.	0.038599
2011	91,930.	2,518,359.	0.036504
2010	108,875.	2,347,977.	0.046370
2009	119,829.	2,131,491.	0.056218
2 Total of line 1, column (d)			2 0.205746
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 0.041149
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,937,584.
5 Multiply line 4 by line 3			5 120,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,115.
7 Add lines 5 and 6			7 122,994.
8 Enter qualifying distributions from Part XII, line 4			8 136,493.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	2,115.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,115.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,115.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		49.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,164.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ NONE Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no. <u>(812) 456-3215</u> Located at <u>PO BOX 719, EVANSVILLE, IN</u> ZIP+4 <u>47705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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

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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK P.O BOX 719, EVANSVILLE, IN 47705-0719	TRUSTEE 1	-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,900,182.
b	Average of monthly cash balances	1b	82,137.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,982,319.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,982,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,937,584.
6	Minimum investment return. Enter 5% of line 5	6	146,879.

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	146,879.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,115.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,764.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	144,764.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	144,764.

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	136,493.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,493.
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	2,115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,378.

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				144,764.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			133,663.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>136,493.</u>				
a Applied to 2013, but not more than line 2a . . .			133,663.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				2,830.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				141,934.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information (continued)**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		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>					
SEE STATEMENT 15					136,163.
Total				► 3a	136,163.
b <i>Approved for future payment</i>					
Total				► 3b	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	6,604.	6,604.
	-----	-----
TOTAL	6,604.	6,604.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	704.	704.
FOREIGN DIVIDENDS	5,494.	5,494.
NONDIVIDEND DISTRIBUTIONS	7,728.	
DOMESTIC DIVIDENDS	27,792.	27,792.
FOREIGN INTEREST	5,513.	5,513.
NONQUALIFIED FOREIGN DIVIDENDS	1,015.	1,015.
NONQUALIFIED DOMESTIC DIVIDENDS	26,609.	26,609.
	-----	-----
TOTAL	74,855.	67,127.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
	-----	-----	-----	-----
TOTALS	660.	330.	NONE	330.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	356.	356.
PRIOR YEAR EXCISE TAX PAID	1,184.	
FOREIGN TAXES ON QUALIFIED FOR	645.	645.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
	-----	-----
TOTALS	2,246.	1,062.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK SERVICE FEES	18,474.	18,474.
BANK SERVICE FEES	18,111.	18,111.
TOTALS	----- 36,585. =====	----- 36,585. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	4.
PRIOR YEAR ROC ADJUSTMENT	7,391.

TOTAL	7,395.
	=====

=====

RECIPIENT NAME:

FIFTH THIRD BANK C/O PATRICK KOONTZ

ADDRESS:

PO BOX 719

EVANSVILLE, IN 47705

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD INCLUDE DESCRIPTION OF THE PROJECT TO BE FUNDED, A
DESCRIPTION OF THE ORGANIZATION ADMINISTERING TO THE PROJECT, LEGAL
NAME OF THE POTENTIAL DONEE, VERIFICATION OF 501(C)3 STATUS, & TIN

SUBMISSION DEADLINES:

APPLICATION SHOULD BE RECEIVED BY NOVEMBER EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION HAS NO ABSOLUTE RESTRICTIONS; IT FOCUSES
ON CHARITIES IN EVANSVILLE, IN AREA AND ON ORGANIZATIONS
INVOLVED WITH THE ARTS AND WITH EDUCATION

RECIPIENT NAME:
REITZ MUSEUM GUILD
ADDRESS:
224 SE 1ST STREET
EVANSVILLE, IN 47713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
VANDERBURGH HUMANE
SOCIETY
ADDRESS:
P O BOX 6711
EVANSVILLE, IN 47719
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARTS OF SOUTHWESTERN INDIANA
ADDRESS:
123 NW 4TH STREET SUITE #3
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PUBLIC EDUCATION FOUNDATION
ADDRESS:
100 NORTHWEST 2ND STREET. #120
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LINCOLN BOYHOOD DRAMA ASSOCIATION
ADDRESS:
P.O. BOX 721
LINCOLN CITY, IN 47552
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MATER DEI HIGH SCHOOL
ADDRESS:
1300 HARMONY WAY
EVANSVILLE, IN 47720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
IVY TECH COMMUNITY COLLEGE
ADDRESS:
3501 FIRST AVENUE
EVANSVILLE, IN 47710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WESSELMAN NATURE SOCIETY
ADDRESS:
551 NORTH BOEKE RD
EVANSVILLE, IN 47711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EVLV FOUNDATION
ADDRESS:
200 SE MARTIN LUTHER KING, JR. BLVD
EVANSVILLE, IN 47713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

EVANSVILLE SYMPHONIC BANK

ADDRESS:

P.O. BOX 4205

EVANSVILLE, IN 47724

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION TO GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRI STATE MENS CENTER, INC.

ADDRESS:

P.O. BOX 6164

EVANSVILLE, IN 47719

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION TO GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HOLY ROSARY CHATHOLIC CHURCH

FBO TROOP 312

ADDRESS:

1301 S GREEN RIVER ROAD

EVANSVILLE, IN 47715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION TO GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GLENWOOD LEADERSHIP ACADEMY
ADDRESS:
901 SWEETSER AVENUE
EVANSVILLE, IN 47713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
OPTIMAL RHYTHMS, INC.
ADDRESS:
621 S CULLEN AVENUE. SUITE 120
EVANSVILLE, IN 47715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PARENTING TIME CENTER
ADDRESS:
101 N.W. 10TH STREET
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST MARY'S HEALTH FOUNDATION
ADDRESS:
3700 WASHINGTON AVENUE
EVANSVILLE, IA 47750
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,330.

RECIPIENT NAME:
UNITED CARING SHELTERS, INC.
ADDRESS:
324 NW SIXTH STREET
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDRENS CENTER FOR DANCE
ADDRESS:
5900 VOGEL RD. SUITE A
EVANSVILLE, IN 47715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SW INDIANA EASTER SEAL SOCIETY
ADDRESS:
3701 BELLEMEADE AVENUE
EVANSVILLE, IN 47714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,333.

RECIPIENT NAME:
EVANSVILLE CHRITIAN LIFE CTR
ADDRESS:
509 S KENTUCKY AVE
EVANSVILLE, IN 47714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HENDERSON MUSIC PRESERVATION
ADDRESS:
P.O. BOX 1456
HENDERSON, KY 42419
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SIMPSON UNITED METHODIST CHURCH

ADDRESS:
2201 W ILLINIOS STREET
EVANSVILLE, IN 47712

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 136,163.
=====



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.9400		CASH	\$1.000	\$0.94	0.0%	\$0.94			
63,831.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$63,831.00	2.2%	\$63,831.00		\$1.91	
		Cash & Equivalents - Total		\$63,831.94	2.2%	\$63,831.94		\$1.91	
Fixed Income									
25,000.0000		ARCHER DANIELS MIDLAND CO 04/04/11 4.479 03/01/21 CUSIP - 039483BB7	\$110.504	\$27,626.00	0.9%	\$27,534.75	\$91.25	\$1,119.75	4.1%
50,000.0000		BHP BILLITON FINANCE 03/29/07 5.400 03/29/17 CUSIP - 055451AF5	\$108.889	\$54,444.50	1.9%	\$58,282.10	\$(3,837.60)	\$2,700.00	5.0%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/06 5.625 10/15/16 CUSIP - 20825TAA5	\$107.954	\$53,977.00	1.8%	\$50,045.00	\$3,932.00	\$2,812.50	5.2%
25,000.0000		EBAY INC 10/28/10 3.250 10/15/20 CUSIP - 278642AC7	\$101.718	\$25,429.50	0.9%	\$25,437.75	\$(8.25)	\$812.50	3.2%
14,521.7900		G2 3690 03/01/05 5.000 03/20/35 CUSIP - 36202EC31	\$110.981	\$16,116.43	0.5%	\$14,542.21	\$1,574.22	\$726.09	4.5%
25,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	\$110.931	\$27,732.75	0.9%	\$28,761.00	\$(1,028.25)	\$1,312.50	4.7%
25,000.0000		OCCIDENTAL PETE CORP SR NT 06/22/12 2.700 02/15/23 CUSIP - 674599CE3	\$95.047	\$23,761.75	0.8%	\$23,832.00	\$(70.25)	\$675.00	2.8%
50,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$112.663	\$56,331.50	1.9%	\$60,096.00	\$(3,764.50)	\$2,825.00	5.0%

Investment Account



04-1231

Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
4,004.4420	TGEDX	TOW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.060	\$32,275.80	1.1%	\$33,380.53	\$(1,104.73)	\$1,681.87	5.2%
9,799.0660	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.580	\$103,674.12	3.5%	\$78,882.48	\$24,791.64	\$5,026.92	4.8%
8,459.0450	THYXX	TOUCHSTONE INV'T TR HI YLD FD CLY CUSIP - 89154W817	\$8.760	\$74,101.23	2.5%	\$76,007.15	\$(1,905.92)	\$4,043.42	5.5%
3,138.0750	TSYXX	TOUCHSTONE ULTRA SHOR DUR FFX IN CLASS Y CUSIP - 89155T664	\$9.370	\$29,403.76	1.0%	\$30,000.00	\$(596.24)	\$451.88	1.5%
25,000.0000		WELLS FARGO & CO MTN 03/08/12 3.500 03/08/22 CUSIP - 949748FC9	\$104.393	\$26,098.25	0.9%	\$26,047.00	\$51.25	\$875.00	3.4%
Fixed Income - Total				\$550,972.59	18.8%	\$532,847.97	\$18,124.62	\$25,062.43	4.5%

Equities

155.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$89.310	\$13,843.05	0.5%	\$13,404.40	\$438.65	\$316.20	2.3%
291.0000	TEL	TE CONNECTIVITY LTD REG SHS CUSIP - H84989104	\$63.250	\$18,405.75	0.6%	\$14,830.41	\$3,575.34	\$337.56	1.8%
1,112.0000	ABMDX	ASTON/FAIRPOINTE MID CAP FUND I CUSIP - 00078H158	\$41.570	\$46,225.84	1.6%	\$55,472.52	\$(9,246.68)	\$71.17	0.2%
480.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$56.010	\$26,884.80	0.9%	\$22,322.40	\$4,562.40	\$240.00	0.9%
100.0000	AMGN	AMGEN INC CUSIP - 031162100	\$159.290	\$15,929.00	0.5%	\$16,654.00	\$(725.00)	\$316.00	2.0%
510.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.380	\$56,293.80	1.9%	\$15,214.25	\$41,079.55	\$958.80	1.7%
200.0000	ADP	AUTOMATIC DATA PROCESSING INC	\$83.370	\$16,674.00	0.6%	\$7,603.47	\$9,070.53	\$392.00	2.4%

Investment Account



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 053015103							
694.1430	BGRDX	BARON GROWTH INSTL	\$73.240	\$50,839.03	1.7%	\$34,142.22	\$16,696.81		
		CUSIP - 068278704							
175.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	\$150.150	\$26,276.25	0.9%	\$19,568.25	\$6,708.00		
		CUSIP - 084670702							
60.0000	BIIB	BIOGEN IDEC INC	\$339.450	\$20,367.00	0.7%	\$18,781.80	\$1,585.20		
		CUSIP - 09062X103							
397.0000	BMJ	BRISTOL MYERS SQUIBB CO	\$59.030	\$23,434.91	0.8%	\$16,460.77	\$6,974.14	\$587.56	2.5%
		CUSIP - 110122108							
370.0000	CVS	CVS HEALTH CORPORATION	\$96.310	\$35,634.70	1.2%	\$33,314.80	\$2,319.90	\$518.00	1.5%
		CUSIP - 126650100							
119.0000	CVX	CHEVRON CORPORATION	\$112.180	\$13,349.42	0.5%	\$8,418.54	\$4,930.88	\$509.32	3.8%
		CUSIP - 166764100							
200.0000	CB	CHUBB CORP	\$103.470	\$20,694.00	0.7%	\$9,942.23	\$10,751.77	\$400.00	1.9%
		CUSIP - 171232101							
375.0000	KO	COCA COLA CO	\$42.220	\$15,832.50	0.5%	\$8,174.10	\$7,658.40	\$457.50	2.9%
		CUSIP - 191216100							
400.0000	COP	CONOCOPHILLIPS	\$69.060	\$27,624.00	0.9%	\$15,421.16	\$12,202.84	\$1,168.00	4.2%
		CUSIP - 20825C104							
350.0000	DJS	DISNEY WALT CO	\$94.190	\$32,966.50	1.1%	\$11,822.65	\$21,143.85	\$402.50	1.2%
		CUSIP - 254687106							
2,287.0160	DODFX	DODGE & COX INTL STOCK FUND	\$42.110	\$96,306.24	3.3%	\$89,979.14	\$6,327.10	\$1,589.48	1.7%
		CUSIP - 256206103							
175.0000	DOV	DOVER CORP	\$71.720	\$12,551.00	0.4%	\$12,525.48	\$25.52	\$280.00	2.2%
		CUSIP - 260003108							
500.0000	DD	DU PONT E I DE NEMOURS & CO	\$73.940	\$36,970.00	1.3%	\$23,548.40	\$13,421.60	\$940.00	2.5%
		CUSIP - 263534109							

Investment Account



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
250.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C204	\$83.540	\$21,720.40	0.7%	\$9,377.79	\$12,342.61	\$826.80	3.8%
750.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$29.740	\$22,305.00	0.8%	\$18,872.28	\$3,432.72	\$345.00	1.5%
575.0000	ETFC	E TRADE FINANCIAL CORP CUSIP - 269246401	\$24.255	\$13,946.63	0.5%	\$13,513.25	\$433.38		
750.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$38.710	\$29,032.50	1.0%	\$15,667.04	\$13,365.46	\$540.00	1.9%
300.0000	ECL	ECOLAB INC CUSIP - 278865100	\$104.520	\$31,356.00	1.1%	\$6,488.56	\$24,867.44	\$396.00	1.3%
400.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$61.730	\$24,692.00	0.8%	\$10,856.00	\$13,836.00	\$752.00	3.0%
175.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$16,178.75	0.6%	\$6,121.50	\$10,057.25	\$483.00	3.0%
180.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$78.020	\$14,043.60	0.5%	\$13,647.58	\$396.02		
180.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	\$173.660	\$31,258.80	1.1%	\$17,867.66	\$13,391.14	\$144.00	0.5%
450.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$11,371.50	0.4%	\$9,553.41	\$1,818.09	\$414.00	3.6%
440.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$94.260	\$41,474.40	1.4%	\$3,796.10	\$37,678.30		
42.0000	GOOGL	GOOGLE INC-CL A CUSIP - 38259P508	\$530.660	\$22,287.72	0.8%	\$6,604.90	\$15,682.82		
42.0000	GOOG	GOOGLE INC CL C CUSIP - 38259P706	\$526.400	\$22,108.80	0.8%	\$6,583.80	\$15,525.00		
270.0000	HD	HOME DEPOT INC	\$104.970	\$28,341.90	1.0%	\$26,678.70	\$1,663.20	\$507.60	1.8%

Investment Account



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 437076102							
557.0000	INTC	INTEL CORP	\$36.290	\$20,213.53	0.7%	\$17,233.58	\$2,979.95	\$501.30	2.5%
		CUSIP - 458140100							
93.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$160.440	\$14,920.92	0.5%	\$17,308.58	\$(2,387.66)	\$409.20	2.7%
		CUSIP - 459200101							
270.0000	JPM	JP MORGAN CHASE & CO	\$62.580	\$16,896.60	0.6%	\$15,565.50	\$1,331.10	\$432.00	2.6%
		CUSIP - 46625H100							
300.0000	JNJ	JOHNSON & JOHNSON	\$104.570	\$31,371.00	1.1%	\$8,850.00	\$22,521.00	\$840.00	2.7%
		CUSIP - 478160104							
157.0000	MGA	MAGNA INTL INC	\$108.690	\$17,064.33	0.6%	\$16,721.80	\$342.53	\$238.64	1.4%
		SEDOL 2554475							
		ISIN CA5592224011							
		CUSIP - 559222401							
225.0000	MA	MASTERCARD INC	\$86.160	\$19,386.00	0.7%	\$20,144.25	\$(758.25)	\$144.00	0.7%
		CUSIP - 57636Q104							
500.0000	MDT	MEDTRONIC INC	\$72.200	\$36,100.00	1.2%	\$20,439.80	\$15,660.20	\$610.00	1.7%
		CUSIP - 585055106							
546.0000	MSFT	MICROSOFT CORP	\$46.450	\$25,361.70	0.9%	\$1,349.08	\$24,012.62	\$677.04	2.7%
		CUSIP - 594918104							
155.0000	MNST	MONSTER BEVERAGE CORP	\$108.350	\$16,794.25	0.6%	\$16,684.20	\$110.05		
		CUSIP - 611740101							
314.0000	MYL	MYLAN INC.	\$56.370	\$17,700.18	0.6%	\$5,577.60	\$12,122.58		
		CUSIP - 628530107							
228.0000	NKE	NIKE INC	\$96.150	\$21,922.20	0.7%	\$5,544.69	\$16,377.51	\$255.36	1.2%
		CUSIP - 654106103							
170.0000	NVS	NOVARTIS A G	\$92.660	\$15,752.20	0.5%	\$9,331.74	\$6,420.46	\$397.46	2.5%
		CUSIP - 66987V109							
113.0000	OXY	OCCIDENTAL PETE CORP	\$80.610	\$9,108.93	0.3%	\$8,864.10	\$244.83	\$325.44	3.6%

Investment Account



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 674599105							
5,759.5400	ODVYX	OPPENHEIMER DVLPIING MKTS-Y	\$35.060	\$201,929.47	6.9%	\$186,438.98	\$15,490.49	\$1,290.14	0.6%
		CUSIP - 683974505							
350.0000	PEP	PEPSICO INC	\$94.560	\$33,096.00	1.1%	\$12,514.37	\$20,581.63	\$917.00	2.8%
		CUSIP - 713448108							
127.0000	PM	PHILIP MORRIS INTL INC	\$81.450	\$10,344.15	0.4%	\$4,279.90	\$6,064.25	\$508.00	4.9%
		CUSIP - 718172109							
208.0000	SLB	SCHLUMBERGER LTD	\$85.410	\$17,765.28	0.6%	\$17,766.04	\$(0.76)	\$332.80	1.9%
		CUSIP - 806857108							
780.0000	SE	SPECTRA ENERGY CORP	\$36.300	\$28,314.00	1.0%	\$11,709.43	\$16,604.57	\$1,154.40	4.1%
		CUSIP - 847560109							
200.0000	MMM	3M CO	\$164.320	\$32,864.00	1.1%	\$15,338.00	\$17,526.00	\$820.00	2.5%
		CUSIP - 88579Y101							
200.0000	TWX	TIME WARNER INC	\$85.420	\$17,084.00	0.6%	\$16,906.00	\$178.00	\$254.00	1.5%
		CUSIP - 887317303							
3,095.9450	TMCPIX	TOUCHSTONE FDS GROUP TR MID CAP	\$25.170	\$77,924.94	2.7%	\$62,600.00	\$15,324.94	\$160.99	0.2%
		CUSIP - 89155H793							
150.0000	URI	UNITED RENTALS INC	\$102.010	\$15,301.50	0.5%	\$17,299.50	\$(1,998.00)		
		CUSIP - 911363109							
165.0000	UNH	UNITEDHEALTH GROUP INC	\$101.090	\$16,679.85	0.6%	\$16,455.45	\$224.40	\$247.50	1.5%
		CUSIP - 91324P102							
506.0000	VV	VANGUARD LARGE-CAP ETF	\$94.390	\$47,761.34	1.6%	\$48,282.52	\$(521.18)	\$845.53	1.8%
		CUSIP - 922908637							
255.0000	VZ	VERIZON COMMUNICATIONS	\$46.780	\$11,928.90	0.4%	\$7,486.77	\$4,442.13	\$561.00	4.7%

Investment Account



Investment Account
THE BOWER-SUHRHEINRICH FDN IUA

12/01/2014 - 12/31/2014

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

CUSIP - 92343V104

300.0000	DGS	WISDOMTREE TRUST EMG MKTS SM CP	\$43.160	\$12,948.00	0.4%	\$13,751.25	\$(803.25)	\$413.70	3.2%
		CUSIP - 97717W281							

Equities - Total \$1,723,753.06 58.8% \$1,207,672.69 \$516,080.37 \$26,227.99 1.5%

Alternative Strategies

10,736.2230	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	\$9.140	\$98,129.08	3.3%	\$113,373.78	\$(15,244.70)	\$5,786.82	5.9%
		CUSIP - 72201M438							

7,576.7420	MLPTX	STEELPATH MLP FDS TR SELECT 40 FD CL I	\$12.380	\$93,800.07	3.2%	\$76,982.43	\$16,817.64	\$5,349.18	5.7%
		CUSIP - 858268204							

1,800.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF	\$40.600	\$73,080.00	2.5%	\$68,580.00	\$4,500.00	\$3,315.60	4.5%
		CUSIP - 902641646							

Alternative Strategies - Total \$265,009.15 9.0% \$258,936.21 \$6,072.94 \$14,451.60 5.5%

Real Estate Investments

500.0000	HCP	HCP INC	\$44.030	\$22,015.00	0.8%	\$10,284.12	\$11,730.88	\$1,090.00	5.0%
		CUSIP - 40414L109							

2,400.0000	VNQ	VANGUARD REIT ETF	\$81.000	\$194,400.00	6.6%	\$115,516.95	\$78,883.05	\$7,005.60	3.6%
		CUSIP - 922908553							

12,395.1620	IIRWX	VOYA MUT FDS INTL R/E FD W	\$8.970	\$111,184.60	3.8%	\$110,747.98	\$436.62	\$6,866.92	6.2%
		CUSIP - 92914A406							

Real Estate Investments - Total \$327,599.60 11.2% \$236,549.05 \$91,050.55 \$14,962.52 4.6%

Total Portfolio Positions \$2,931,166.34 100.0% \$2,299,837.86 \$631,328.48 \$80,706.45 2.8%

Investment Account