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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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ 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**

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500
P O BOX 175710
COVINGTON, KY 41017-5710

A Employer identification number
61-1249998**B** Telephone number (see instructions)
859-371-0700**C** If exemption application is pending, check here ▶ ☐**D** 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 82,840,455.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)	11,396,213.			
	2	Check ☐ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,241,675.	1,241,675.		
	5a	Gross rents	256,111.	256,111.		
	b	Net rental income or (loss)	206,581.			
	6a	Net gain or (loss) from sale of assets not on line 10	225,170.			
	b	Gross sales price for all assets on line 6a	33,773,987.			
	7	Capital gain net income (from Part IV, line 2)		225,170.		
	8	Net short-term capital gain				
	9	Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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	13,113,947.	1,717,734.	0.	
	13	Compensation of officers, directors, trustees, etc	108,000.	54,000.		54,000.
	14	Other employee salaries and wages	37,708.	9,427.		28,281.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	15,585.	7,793.		7,992.
	c	Other prof fees (attach sch)	237,551.	236,360.		1,191.
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	-863.	-3,027.		2,164.
	19	Depreciation (attach sch) and depletion	33,706.	24,563.		
	20	Occupancy	21,197.	10,598.		10,599.
	21	Travel, conferences, and meetings	564.			564.
	22	Printing and publications	312.			312.
23	Other expenses (attach schedule)					
24	Total operating and administrative expenses. Add lines 13 through 23	29,527.	26,115.		3,412.	
25	Contributions, gifts, grants paid	483,287.	365,829.		108,515.	
26	Total expenses and disbursements. Add lines 24 and 25	3,428,507.			3,428,507.	
27	Subtract line 26 from line 12	3,911,794.	365,829.	0.	3,537,022.	
a	Excess of revenue over expenses and disbursements	9,202,153.				
b	Net investment income (if negative, enter -0-)		1,351,905.			
c	Adjusted net income (if negative, enter -0-)					

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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		1,095,335.	4,864,647.	4,864,647.
	2	Savings and temporary cash investments		2,796,710.	4,730,988.	4,730,988.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		47,045,938.	50,619,597.	66,661,804.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis	8,381,428.			
	Less: accumulated depreciation (attach schedule) See Stmt 7	147,248.	8,265,956.	8,234,180.	6,205,680.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		902,641.	914,327.	375,706.	
14	Land, buildings, and equipment basis	14,018.				
	Less: accumulated depreciation (attach schedule) See Stmt 8	12,388.	647.	1,630.	1,630.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		60,107,227.	69,365,369.	82,840,455.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		60,107,227.	69,365,369.	
	30	Total net assets or fund balances (see instructions)		60,107,227.	69,365,369.	
	31	Total liabilities and net assets/fund balances (see instructions)		60,107,227.	69,365,369.	

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	60,107,227.
2	Enter amount from Part I, line 27a	2	9,202,153.
3	Other increases not included in line 2 (itemize) See Statement 9	3	55,989.
4	Add lines 1, 2, and 3	4	69,365,369.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	69,365,369.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Bank of KY stmt 10-15 short term	P	Various	Various
b See Bank of KY stmt 16-22 long term	P	Various	Various
c CAPITAL GAINS DISTRIBUTIONS	P	1/01/14	12/31/14
d Wash sale loss disallowed	P		
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 28,085,949.		28,073,074.	12,875.
b 4,629,455.		5,475,743.	-846,288.
c 1,053,620.			1,053,620.
d 4,963.			4,963.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			12,875.
b			-846,288.
c			1,053,620.
d			4,963.
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	225,170.
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	0.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	2,728,148.	61,854,790.	0.044106
2012	2,280,623.	52,100,245.	0.043774
2011	1,544,924.	48,441,310.	0.031893
2010	804,771.	45,811,669.	0.017567
2009	225,916.	20,982,049.	0.010767

2 Total of line 1, column (d)	2	0.148107
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	0.029621
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	73,443,976.
5 Multiply line 4 by line 3	5	2,175,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,519.
7 Add lines 5 and 6	7	2,189,003.
8 Enter qualifying distributions from Part XII, line 4	8	3,537,022.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,519.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,519.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,519.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	36,682.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	36,682.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,163.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax. 23,163. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) KY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2014)

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>durrfoundation.com</u>	13	X	
14	The books are in care of <u>WILBERT L ZIEGLER</u> Telephone no <u>859-371-0700</u> Located at <u>541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRING</u> ZIP + 4 <u>41017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
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>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

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?

N/A

7 b

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
WILBERT L. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	President 10.00	90,000.	0.	0.
ROBERT C. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	Secretary 1.00	9,000.	0.	0.
ROBERT W. ZAPP 111 LOOKOUT FARM DRIVE CRESTVIEW HILLS, KY 41017	Vice Preside 1.00	9,000.	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				

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2014)

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	1 a	65,376,982.
b	Average of monthly cash balances	1 b	2,206,893.
c	Fair market value of all other assets (see instructions)	1 c	6,978,537.
d	Total (add lines 1a, b, and c)	1 d	74,562,412.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	74,562,412.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,118,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	73,443,976.
6	Minimum investment return. Enter 5% of line 5	6	3,672,199.

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	3,672,199.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	13,519.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	13,519.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,658,680.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,658,680.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,658,680.

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	1 a	3,537,022.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,537,022.
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	13,519.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,523,503.

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				3,658,680.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,629,696.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,537,022.				
a Applied to 2013, but not more than line 2a			2,629,696.	
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				907,326.
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				2,751,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED STATEMENT			CASH GIFTS TO CHARITABLE ORGANIZATIONS	3,296,542.
Legal Aid of the Bluegrass 104 East Seventh St Covington, KY 41011	NONE	CHARITY	Attorney salary	49,976.
Freestore Foodbank 1141 Central Parkway Cincinnati, OH 45202	NONE	PC	Provide food	81,989.
Total			3 a	3,428,507.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,241,675.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	206,581.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					225,170.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Loss from partnership			14	-6,143.	
b Miscellaneous			14	921.	
c R C DURR ESTATE K-1			14		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,443,034.	225,170.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,668,204.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

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

OMB No 1545-0047

2014

Name of the organization **THE R C DURR FOUNDATION INC**
541 BUTTERMILK PIKE, SUITE 500

Employer identification number
61-1249998

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE R C DURR FOUNDATION INC

Employer identification number

61-1249998

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R. C. DURR ESTATE 541 BUTTERMILK PIKE COVINGTON, KY 41017	\$ 8,219,872.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	R. C. Durr Estate 541 Buttermilk Pike Covington, KY 41017	\$ 3,176,341.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

61-1249998

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

61-1249998

or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

► \$ _____ N/A

BAA TEEA0704L 11/13/14 Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

2014

Federal Statements

Page 1

Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

5/12/15

11:11AM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Loss from partnership	\$ -6,143.	\$ -6,143.	
Miscellaneous	921.	921.	
Total	<u>\$ -5,222.</u>	<u>\$ -5,222.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accting fees	\$ 15,585.	\$ 7,793.		\$ 7,992.
Total	<u>\$ 15,585.</u>	<u>\$ 7,793.</u>	<u>\$ 0.</u>	<u>\$ 7,992.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP fees	\$ 1,588.	\$ 397.		\$ 1,191.
Appraisal	23,310.	23,310.		
Fiduciary fees	209,572.	209,572.		
Timber consulting	3,081.	3,081.		
Total	<u>\$ 237,551.</u>	<u>\$ 236,360.</u>	<u>\$ 0.</u>	<u>\$ 1,191.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal tax on investment income	\$ -10,000.	\$ -10,000.		
Foreign tax	6,252.	6,252.		
Payroll taxes	2,885.	721.		\$ 2,164.
Total	<u>\$ -863.</u>	<u>\$ -3,027.</u>	<u>\$ 0.</u>	<u>\$ 2,164.</u>

2014

Federal Statements

Page 2

Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

5/12/15

11.11AM

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
KY 18 Bank Building 4/30/09	969,546	114,125	S/L		39	24,239	24,239	0
Computer 2/27/09	5,873	5,679	S/L		5	194	97	0
Printer 2/23/09	490	474	S/L		5	16	8	0
Phone system 5/22/09	4,897	4,487	S/L		5	410	205	0
Copier 2/16/09	840	812	S/L		5	28	14	0
Thompson Apt Bldg 12/20/13	234,000	355	S/L	0.0364		8,508	0	0
Thompson HVAC 5/06/14	995		S/L	0.0227		23	0	0
Computer, backup 4/03/14	1,918		S/L		5	288	0	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 69.	\$ 17.		\$ 52.
Insurance	3,227.	807.		2,420.
License & permits	40.			40.
Rental Expenses	25,291.	25,291.		
website	900.			900.
Total	\$ 29,527.	\$ 26,115.	\$ 0.	\$ 3,412.

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 1,204,541.	\$ 147,248.	\$ 1,057,293.	\$ 1,057,293.
Land	7,176,887.		7,176,887.	5,148,387.
Total	\$ 8,381,428.	\$ 147,248.	\$ 8,234,180.	\$ 6,205,680.

2014

Federal Statements

Page 3

Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

5/12/15

11 11AM

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 14,018.	\$ 12,388.	\$ 1,630.	\$ 1,630.
Total	<u>\$ 14,018.</u>	<u>\$ 12,388.</u>	<u>\$ 1,630.</u>	<u>\$ 1,630.</u>

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Unrealized gains securities donated BNKY		\$ 55,989.
Total		<u>\$ 55,989.</u>

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILBERT L. ZIEGLER
Care Of:	
Street Address:	P.O. BOX 175710
City, State, Zip Code:	COVINGTON, KY 41017-5710
Telephone:	859-371-0070
E-Mail Address:	
Form and Content:	LETTER REQUEST
Submission Deadlines:	
Restrictions on Awards:	

The R C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2014

Page 2, Part II, Line 10b
Investments - Corporate stock

Account Name	Total Market Value	Cash Equivalents	Mutual Funds	Equities	Fixed Income Securities
Commodity Mutual Funds	719,938	18,635	356,306	344,997	
Emerging Markets	688,786	12,686	676,100		
Fixed Income (Ft. Washington)	11,765,055	299,990	742,875		10,722,190
International Funds	3,260,364	115,086	3,145,278		
Large Cap	7,410,065	212,205		7,197,860	
Large Cap Growth	5,265,516	502,152	4,763,364		
Large Cap Value (Riverpoint)	5,134,964	309,835	4,825,129		
Mid Cap Growth	2,561,089	63,247	1,500,064	997,778	
Mid Cap Value	2,577,509	248,581	1,304,498	1,024,430	
Small Cap core	3,106,999	310,879	1,541,460	1,254,660	
Accu-counter technologies stock	750			750	
Bank of KY Finl Corp Stk	21,685,973			21,685,973	
Fifth Third bancorp	2,444,796			2,444,796	
Accu-counter technologies note	40,000				40,000
Totals	66,661,804	2,093,296	18,855,074	34,951,244	10,762,190

Page 2, Part II, Line 13
Investments - Partnership interest

Partnership Name	Total Market Value
DLW Associates	300,000
Inland Western Real Estate	75,706
Totals	375,706

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2013

R. C Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2014

Page 11, Part XV, Item 3
Grants and Contributions Paid

If recipient is an
individual show any
relationship to any
foundation manager
of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Action Ministries Inc 4375 Boron Dr Covington, KY 41016	509(a)(1)	General Support	3,000 00	09/24/2014
ArtsWave 2649 Ere Ave, Cincinnati, OH 45208	509(a)(1)	General Support	3,000 00	04/21/2014
Augusta Independent Schools, 207 Bracken St, Augusta, KY 41002	509(a)(1)	General Support	6,000 00	04/30/2014
Bad Girl Ventures Inc , PO Box 556, Cincinnati, OH 45201	509(a)(1)	General Support	25,000 00	12/10/2014
Baker-Hunt Foundation, Inc 620 Greenup Street, Covington, KY 41011	509(a)(1)	General Support	4,000 00	09/24/2014
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	4,000 00	09/24/2014
Be Concerned, Inc 714 Washington Street Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Big Brothers Big Sisters, 2400 Reading Rd, Cincinnati, OH 45202	509(a)(1)	General Support	3,000 00	09/24/2014
Boggs Hollow House of Prayer Inc , 92 Boggs Hollow Rd, Cumberland, KY 40823	509(a)(1)	General Support	1,000 00	09/29/2014
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	509(a)(1)	General Support	1,500 00	04/17/2014
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	509(a)(1)	General Support	600 00	09/24/2014
Boone County Education Foundation, 8330 US 42, Florence, KY 41042	509(a)(1)	General Support	3,000 00	05/07/2014
Boone County Knott Association Inc, PO Box 6132, Florence, KY 41042-6132	509(a)(1)	General Support	150,000 00	04/15/2014
Boy Scouts of America, Dan Beard Council, 10078 Reading Rd, Cincinnati, OH 45241	509(a)(1)	General Support	3,000 00	09/24/2014
Boys & Girls Club of Greater Cincinnati, 600 Dalton ave, Cincinnati, OH 45203	509(a)(1)	General Support	3,000 00	09/24/2014
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	1,500 00	04/17/2014
Bracken County High School, 350 W Miami St, Brooksville, KY 41004	509(a)(1)	General Support	2,000 00	04/30/2014
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	30,000 00	11/25/2014
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	4,000 00	09/24/2014
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	1,500 00	04/17/2014
Cancer Family Care, Inc 2421 Auburn Ave, Cincinnati, OH 45219	509(a)(1)	General Support	50,000 00	10/14/2014
Care Net Pregnancy Center of NKY Inc PO Box 17688, Covington, KY 41017-0688	509(a)(1)	General Support	3,000 00	09/24/2014
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	15,000 00	11/19/2014
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	1,500 00	04/17/2014
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	1,030 00	08/19/2014
Carroll County High School, 1706 Highland Ave, Carrollton, KY 41008	509(a)(1)	General Support	575 00	09/23/2014
CASA of Kenton County 230 Madison Avenue Fifth Floor Covington, Kentucky 41011	509(a)(1)	General Support	4,000 00	04/30/2014
Center for Great Neighborhoods Covington, 1650 Russell St, Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Central Clinic Foundation, 311 Albert Sabin Way, Cincinnati, OH 45229	509(a)(1)	General Support	10,000 00	06/13/2014
Centro de Amistad, 10136 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	1,000 00	02/19/2014
Centro de Amistad, 10136 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	12,500 00	06/10/2014
Centro de Amistad, 10136 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	12,500 00	12/02/2014

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
 January through December 2013

1:49 PM
 05/07/14
 Accrual Basis

R. C Durr Foundation, Inc.
 Federal ID # 61-1249998
 Year Ended December 31, 2014

Page 11, Part XV, Item 3
 Grants and Contributions Paid

If recipient is an
 individual show any
 relationship to any
 foundation manager
 of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Children's Home of Northern Kentucky Devou Park Campus 200 Home Road Covington, KY 41011				
Children's Law Center 1002 Russell St Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Cincinnati Museum Center, 1301 Western Ave, Cincinnati, OH 45203	509(a)(1)	General Support	15,000 00	06/05/2014
CincySmiles Foundation, 635 W 7th ST, Suite 405, Cincinnati, OH 45203	509(a)(1)	General Support	3,000 00	09/24/2014
CincySmiles Foundation, 635 W 7th ST, Suite 405, Cincinnati, OH 45203	509(a)(1)	General Support	20,000 00	06/17/2014
City of Wilder, 520 Licking Pike, Wilder, KY 41071	509(a)(1)	General Support	20,000 00	10/14/2014
CLASP-Children Ludlow After School, 425 Oak St, Ludlow, KY 41016	509(a)(1)	General Support	25,000 00	08/11/2014
Community Services of No Ky, 31 Spiral Drive, Florence, KY 41042	509(a)(1)	General Support	3,000 00	09/24/2014
Covington Catholic High School, 1600 Dixie Hwy, Park Hills, KY 41017	509(a)(1)	General Support	3,000 00	06/24/2014
Covington Ladies Home, 702 Grand St, Covington, KY 41011	509(a)(1)	General Support	25,000 00	08/11/2014
Dinsmore Homestead Foundation P O Box 453 5656 Burlington Pike Burlington, KY 41005	509(a)(1)	General Support	3,000 00	05/07/2014
Diocesan Catholic Children's Home 75 Orphanage Road Fort Mitchell, KY 41017	509(a)(1)	General Support	4,000 00	09/24/2014
Diocese of Covington, P O Box 15550, Covington, KY 41015	509(a)(1)	General Support	3,000 00	09/24/2014
Diocese of Covington, P O Box 15550, Covington, KY 41015	509(a)(1)	General Support	20,000 00	06/27/2014
The Emergency Cold Shelter of Northern KY P O Box 176601 Covington, Kentucky 41017	509(a)(1)	General Support	6,000 00	06/27/2014
Erlanger Elsmere United Ministries Inc., 525 Graves, Ave, Erlanger, KY 41018	509(a)(1)	General Support	3,000 00	09/24/2014
Fairhaven Rescue Mission 260 Pike Street Covington, KY 41012	509(a)(1)	General Support	20,000 00	11/19/2014
Faith Community Pharmacy, 2655 Crescent Springs Rd, Crescent Springs, KY 41017	509(a)(1)	General Support	4,000 00	09/24/2014
Farmy Nurturing Center 8275 Ewing Boulevard Florence, Kentucky 41042	509(a)(1)	General Support	4,000 00	09/24/2014
Forward Quest Inc Vision 2015, 50 EastRiverCenter Blvd, Suite 465, Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Friends of Big Bone Inc., PO Box 675, Union, KY 41091	509(a)(1)	General Support	100,000 00	10/20/2014
Gallatin County 4-H Council, P O Box 805, Warsaw, KY 41095	509(a)(1)	General Support	70,000 00	09/19/2014
Gallatin County High School, 70 Wildcat Circle, Warsaw, KY 41095	509(a)(1)	General Support	1,500 00	04/17/2014
Gateway Community & Technical College, 1025 Amsterdam Rd, Covington, KY 41011	509(a)(1)	General Support	15,000 00	04/30/2014
Girl Scouts of Kentucky's Wilderness Road, Licking Valley Cluster Area, 2277 Executive Dr, Lexington, KY 40505	509(a)(1)	General Support	50,000 00	07/01/2014
Girl Scouts of Kentucky's Wilderness Road, Licking Valley Cluster Area, 2277 Executive Dr, Lexington, KY 40505	509(a)(1)	General Support	3,000 00	09/24/2014
Governor's Scholars Program Foundation, 1024 Capital Center Dr, Ste 210, Frankfort, KY 40601	509(a)(1)	General Support	7,500 00	11/19/2014
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	10,000 00	03/31/2014
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	1,500 00	04/17/2014
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	2,645 00	10/09/2014
Greater Cincinnati Foundation, 200 West Fourth St, Cincinnati, OH 45202	509(a)(1)	General Support	2,640 00	10/27/2014
Hamson County 4-H Council, 668 New Lair Rd, Cynthiana, KY 41031	509(a)(1)	General Support	1,000,000 00	12/08/2014
Hamson County High School, 320 Webster Ave, Cynthiana, KY 41031	509(a)(1)	General Support	1,500 00	04/17/2014
Hamson County High School, 320 Webster Ave, Cynthiana, KY 41031	509(a)(1)	General Support	4,000 00	04/30/2014
Hamson County High School, 320 Webster Ave, Cynthiana, KY 41031	509(a)(1)	General Support	4,000 00	04/30/2014

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
 January through December 2013

1.49 PM
 05/07/14
 Accrual Basis

R. C Durr Foundation, Inc.
 Federal ID # 61-1249998
 Year Ended December 31, 2014

Page 11, Part XV, Item 3
 Grants and Contributions Paid

Name	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Henry Hosea House P O Box 72046 Newport, KY 41072	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Henry Hosea House P O Box 72046 Newport, KY 41072	N/A	509(a)(1)	General Support	2,500 00	10/17/2014
Highland Cemetery, Inc 2167 Dixie Hwy, Ft Mitchell, KY 41017	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Holly Hill Children's Services 9599 Summer Hill Road California, KY 41007	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Honor Flight Tr-State, 8627 Calumet Way, Cinti, OH 45249	N/A	509(a)(1)	General Support	1,000 00	01/31/2014
Housing Opportunities of Northern KY, 502 Fry Street, Covington, KY 41011	N/A	509(a)(1)	General Support	20,000 00	03/25/2014
Ida Spence Mission, 2401 Benton Rd, Covington, KY 41012	N/A	509(a)(1)	General Support	1,500 00	05/22/2014
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	1,500 00	04/17/2014
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	1,520 00	10/08/2014
Kentucky Mountain Bike Assoc , PO Box 8105, Lexington, KY 40533	N/A	509(a)(1)	General Support	1,805 00	11/03/2014
Kentucky Philanthropy Initiative, Inc , C/o Judith Clabes, 370 S Broadway, Lexington, KY 40508	N/A	509(a)(1)	General Support	15,000 00	03/25/2014
Kenzie's Closet, PO Box 43285, Cincinnati, OH 45243	N/A	509(a)(1)	General Support	500 00	08/06/2014
KET Fund for Excellence, 560 Cooper Dr, Lexington, KY 40502	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Kicks for Kids 812 Russell Street Suite 100 Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Kincaid Regional Theatre P O Box 208 400 Main St Falmouth, KY 41040	N/A	509(a)(1)	General Support	4,000 00	09/24/2014
Madison Ave Christian Church, 1530 Madison Ave, Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Magnified Giving, 209 West Benson St, Cincinnati, OH 45215	N/A	509(a)(1)	General Support	3,000 00	05/07/2014
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	2,000 00	02/07/2014
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Mason County 4-H Council, 800 US 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	1,500 00	04/17/2014
MASTER Provisions, Inc , 7725 Foundation Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	125,000 00	08/25/2014
Maysville Community & Technical College, 1755 US Hwy 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	200,000 00	08/25/2014
Mentioning Plus Ex-Change House Inc , 901 York St, Newport, KY 41072-0202	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Midway college, Inc 512 East Stephens St, Midway, KY 40347	N/A	509(a)(1)	General Support	10,000 00	06/13/2014
Nature Academy Inc, 152 Rossmoyne Ave, Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	5,000 00	07/11/2014
Neediest Kids of All P O Box 3426 Cincinnati, Ohio 45201	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
New Perceptions, Inc 1 Spert Drive Edgewood, KY 41017	N/A	509(a)(1)	General Support	4,000 00	09/24/2014
Newport Millinium Housing Corp, 30 East 8th St, Newport, KY 41071	N/A	509(a)(1)	General Support	35,000 00	08/20/2014
Northern Kentucky Area Development Dist , 22 Spiral Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	1,230 00	09/11/2014
Northern Kentucky Area Development Dist , 22 Spiral Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	500,000 00	11/12/2014
Northern Kentucky Education Council Inc , 7310 Turfway Rd, Ste 115, Florence KY 41042	N/A	509(a)(1)	General Support	20,000 00	07/21/2014
Northern Kentucky Harvest, 1720 Arbor View Land #30, Cold Spring, KY 41076	N/A	509(a)(1)	General Support	3,000 00	09/24/2014
Northern Kentucky Ind Dist Health Dept, 610 Medical Village Dr, Edgewood, KY 41017	N/A	509(a)(1)	General Support	27,000 00	07/01/2014
Northern Kentucky Ind Dist Health Dept, 610 Medical Village Dr, Edgewood, KY 41017	N/A	509(a)(1)	General Support	27,000 00	12/02/2014

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
 January through December 2013

1:49 PM
 05/07/14
 Accrual Basis

R. C. Durr Foundation, Inc.
 Federal ID # 61-1249998
 Year Ended December 31, 2014

Page 11, Part XV, Item 3
 Grants and Contributions Paid

If recipient is an
 individual show any
 relationship to any
 foundation manager
 of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Northern Kentucky University Foundation, Lucas Admin Center, Highland Hts. KY 41089	509(a)(1)	General Support	25,000 00	04/21/2014
Northern KY Community Action Commission, 717 Madison Ave, Covington, KY 41012	509(a)(1)	General Support	3,000 00	09/24/2014
Notre Dame Urban Education Center, Inc., 14 East Eighth St, Covington, KY 41011	509(a)(1)	General Support	20,000 00	03/25/2014
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	509(a)(1)	General Support	1,500 00	04/17/2014
Parish Kitchen/Catholic Charities Inc., PO Box 1234, Covington, KY 41012	509(a)(1)	General Support	3,000 00	09/24/2014
Parish Kitchen/Catholic Charities Inc., PO Box 1234, Covington, KY 41012	509(a)(1)	General Support	500 00	11/19/2014
Pendleton county 4-H Council, 45 David Phibble Dr, Falmouth, KY 41040	509(a)(1)	General Support	1,500 00	04/17/2014
Pendleton county 4-H Council, 45 David Phibble Dr, Falmouth, KY 41040	509(a)(1)	General Support	675 00	09/23/2014
Pendleton county 4-H Council, 45 David Phibble Dr, Falmouth, KY 41040	509(a)(1)	General Support	5,210 00	09/25/2014
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	509(a)(1)	General Support	2,000 00	04/30/2014
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	509(a)(1)	General Support	2,000 00	04/30/2014
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	509(a)(1)	General Support	2,000 00	04/30/2014
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	509(a)(1)	General Support	50,000 00	03/27/2014
People Working Cooperatively, 4612 Paddock Rd, Cincinnati, OH 45229	509(a)(1)	General Support	3,000 00	09/24/2014
Redwood Center 71 Orphanage Road Fort Mitchell, KY 41017	509(a)(1)	General Support	1,500 00	04/17/2014
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	509(a)(1)	General Support	2,295 00	09/24/2014
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	509(a)(1)	General Support	2,450 00	10/09/2014
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	509(a)(1)	General Support	2,000 00	04/30/2014
Robertson County High School, 375 N Main St, Mt. Olivet, KY 41064	509(a)(1)	General Support	4,800 00	03/10/2014
Robertson County School District, 1760 Sardis Rd, Mt. Olivet, KY 41064	509(a)(1)	General Support	7,775 00	06/09/2014
Robertson County School District, 1760 Sardis Rd, Mt. Olivet, KY 41064	509(a)(1)	General Support	3,000 00	09/24/2014
Salvation Army, Grant City Chapter, 117 Ridgelea Dr, Williamstown, KY 41097	509(a)(1)	General Support	5,575 00	01/13/2014
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	4,620 00	04/16/2014
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	1,865 00	07/14/2014
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	3,490 00	10/13/2014
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	25,000 00	09/25/2014
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	3,000 00	09/24/2014
Square 1 Inc., bioLOGIC Group, 632 Russell St, Covington, KY 41011	509(a)(1)	General Support	41,000 00	06/16/2014
St Bernard Food Pantry, 401 Berry Ave, Dayton, KY 41074	509(a)(1)	General Support	15,000 00	04/30/2014
St Joseph School, 2474 Lorraine Ave, Crescent Springs, KY 41017	509(a)(1)	General Support	12,200 00	11/19/2014
St Patrick's School, 318 Limestone St, Maysville, KY 41056	509(a)(1)	General Support	3,000 00	03/25/2014
St Paul Catholic School, 7303 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	3,000 00	09/24/2014
St Vincent de Paul Society, 2655 Crescent Springs Rd, Covington, KY 41017	509(a)(1)	General Support	3,000 00	09/24/2014
Stenford Toy Foundation P O Box 17634 Covington, Kentucky 41017	509(a)(1)	General Support	3,000 00	09/24/2014
The Franciscan Daughters of Mary, the Rose Garden, PO Box 122070, Covington, KY 41012	509(a)(1)	General Support	3,000 00	09/24/2014
The Visiting Nurse Association, 2400 Reading Rd, Cincinnati, OH 45202	509(a)(1)	General Support	10,000 00	10/03/2014

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2013

R C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2014

Page 11, Part XV, Item 3
Grants and Contributions Paid

Name	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Thomas More College, 333 Thomas More Parkway, Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	51,042.22	07/29/2014
Tom Ellis Athletic Memorial Foundation, PO Box 12132, Covington, KY 41011-9998	N/A	509(a)(1)	General Support	50,000.00	11/21/2014
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General Support	4,000.00	09/24/2014
United Way of Greater Cincinnati, 11 Shelby St, Florence, KY 41042	N/A	509(a)(1)	General Support	10,000.00	09/25/2014
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	7,500.00	07/09/2014
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	7,500.00	12/02/2014
Welcome House of Northern Kentucky, 205 Pike St, Covington, KY 41011	N/A	509(a)(1)	General Support	4,000.00	09/24/2014
Williamstown High School 300 Helton School, Williamstown, KY 41097	N/A	509(a)(1)	General Support	2,000.00	04/30/2014
Women's Crisis Center 835 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	4,000.00	09/24/2014
Wood Hudson Cancer Research Laboratory, 931 Isabella St, Newport, KY 41071	N/A	509(a)(1)	General Support	10,000.00	03/31/2014

\$ 3,296,542.22

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
735000 US TREASURY INF INDEX 375% 07/15/23	12/26/2013	01/02/2014	714,012 57	711,924 96			2,087 61
125000 US TREASURY NT 375% 06/30/15	07/22/2013	01/07/2014	125,219 73	125,175 78			43 95
75000 US TREASURY NT 375% 06/30/15	07/22/2013	01/07/2014	75,131 84	75,111 33			20 51
205000 US TREASURY NT 375% 06/30/15	07/23/2013	01/07/2014	205,360 35	205,256 25			104 10
595000 US TREASURY NT 375% 06/30/15	08/30/2013	01/07/2014	596,045 89	595,209 18			836 71
735000 US TREASURY NOTE 25% 12/31/2015	01/06/2014	01/09/2014	732,358 60	732,932 81	W	574 21	
50000 US TREASURY NOTE 25% 12/31/2015	01/07/2014	01/09/2014	49,820 31	49,867 19			-46 88
325000 US TREASURY NOTE 1 50% 12/11/2018	01/09/2014	01/10/2014	322,384 77	320,962 89			1,421 88
85000 US TREASURY NOTE 25% 12/31/2015	01/07/2014	01/17/2014	84,780 86	84,774 22			6 64
3787.68 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	01/21/2014	3,787 68	3,912 56			-124 88
745000 US TREASURY NOTE 25% 12/31/2015	01/07/2014	01/24/2014	743,603 13	743,021 09			582 04
65000 THERMO FISHER SCIENTIFIC 2 40% 02/01/2019	12/04/2013	01/30/2014	64,988 30	64,867 40			120 90
284 02 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	01/31/2014	284 02	299 46			-15 44
969 15 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	01/31/2014	969 15	1,028 36			-59 21
789 7 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	01/31/2014	789 70	836 09			-46 39
739 66 FEDERAL NATIONAL MTG ASSN 3.50% 03/01/43	11/04/2013	01/31/2014	739 66	758 27			-18 61
807 97 FEDERAL NATIONAL MTG ASSN 2 50% 08/01/28	07/30/2013	01/31/2014	807 97	806 01			1 96
1130 87 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	01/31/2014	1,130 87	1,123 27			7 60
1702 6 FEDERAL NATIONAL MTG ASSN 3.50% 10/01/31	09/12/2013	01/31/2014	1,702 60	1,731 60			-29 00
625 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	01/31/2014	625 00	606 35			18 65
1036 33 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	01/31/2014	1,036 33	1,060 62			-24 29
1089 86 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	01/31/2014	1,089 86	1,108 93			-19 07
341 49 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	01/31/2014	341 49	334 13			7 36
1500 74 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	01/31/2014	1,500 74	1,603 92			-103 18
1046 95 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	01/31/2014	1,046 95	1,096 03			-49 08
120000 US TREASURY NOTE 25% 12/31/2015	01/07/2014	02/04/2014	119,934 38	119,681 25			253 13
785000 US TREASURY NOTE 25% 12/31/2015	01/13/2014	02/04/2014	784,570 70	783,221 48			1,349 22
745000 US TREASURY NOTE 375% 01/31/2016	01/30/2014	02/07/2014	745,989 46	745,291 02			698 44
30000 US TREASURY NOTE 375% 01/31/2016	02/04/2014	02/07/2014	30,039 84	30,042 19			-2 35
115000 US TREASURY NOTE 2 75% 11/15/23	12/18/2013	02/11/2014	115,305 47	113,760 16			1,545 31
115000 US TREASURY NOTE 2 75% 11/15/23	12/26/2013	02/11/2014	115,305 47	112,664 06			2,641 41
545000 US TREASURY NOTE 2 75% 11/15/23	02/07/2014	02/11/2014	546,447 65	548,491 40			-2,043 75
690000 US TREASURY NOTE 375% 01/31/2016	02/04/2014	02/13/2014	690,700 78	690,970 31	W	269 53	
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
85000 US TREASURY NOTE 375% 01/31/2016	02/11/2014	02/13/2014	85,086 33	85,073 05			13 28
775000 US TREASURY BOND 2 75% 02/15/2024	02/13/2014	02/14/2014	775,484 38	775,363 28			121 10
699 88 JP MORGAN CHASE COML MTG 5.434% 01/15/49	03/25/2013	02/19/2014	699 88	728 67			-28 79
20000 GENERAL ELECTRIC CAP 4 625% 01/07/2021	04/29/2013	02/20/2014	22,009 20	22,933 00			-923 80
3993 77 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	02/20/2014	3,993 77	4,125 44			-131 67
20000 PHILLIPS 66 4 30% 04/01/22	10/10/2013	02/21/2014	20,993 80	20,597 60			396 20
410000 US TREASURY BOND 625% 01/15/2024	02/14/2014	02/21/2014	410,471 89	412,111 80	W	1,639 91	
205000 US TREASURY INFL IDX BOND 625% 02/15/2043	02/20/2014	02/24/2014	167,279 24	166,826 32			452 92
205000 US TREASURY INFL IDX BOND 625% 02/15/2043	02/21/2014	02/24/2014	167,279 24	166,272 71			1,006 53
365000 US TREASURY BOND 625% 01/15/2024	02/14/2014	02/25/2014	367,182 29	366,880 01			302 28
410000 US TREASURY BOND 625% 01/15/2024	02/24/2014	02/25/2014	412,451 34	411,303 72			1,147 62
185000 US TREASURY NOTE 375% 01/31/2016	02/04/2014	03/04/2014	185,274 61	185,260 16			14 45
590000 US TREASURY NOTE 375% 01/31/2016	02/11/2014	03/04/2014	590,875 78	590,507 03			368 75
63913.8 JP MORGAN CHASE COML MTG 5.434% 01/15/49	03/25/2013	03/18/2014	63,913 80	66,542 74			-2,628 94
100000 US TREASURY NOTE 375% 01/31/2016	02/11/2014	03/18/2014	100,078 12	100,085 94			-7 82
135000 US TREASURY NOTE 375% 01/31/2016	02/25/2014	03/18/2014	135,105 47	135,158 20			-52 73
335000 US TREASURY NOTE 375% 01/31/2016	02/25/2014	03/18/2014	335,235 55	335,392 58			-157 03
1148 34 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	03/20/2014	1,148 34	1,168 44			-20 10
783 9 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	03/20/2014	783 90	767 00			16 90
1810 2 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	03/20/2014	1,810 20	1,934 65			-124 45
1085 28 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	03/20/2014	1,085 28	1,136 15			-50 87
3603 48 MARRIOTT 144A 2009/2 4.809% 07/20/31	10/22/2013	03/20/2014	3,603 48	3,722 28			-118 80
237 42 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	03/25/2014	237 42	250 33			-12 91
611 31 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	03/25/2014	611 31	648 66			-37 35
1202 9 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	03/25/2014	1,202 90	1,273 57			-70 67
701 07 FEDERAL NATIONAL MTG ASSN 3 50% 03/01/43	11/04/2013	03/25/2014	701 07	718 71			-17 64
949 22 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	03/25/2014	949 22	946 92			2 30
997 99 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	03/25/2014	997 99	991 28			6 71
966.3 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	03/25/2014	966 30	982 76			-16 46
511 36 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	03/25/2014	511 36	496 10			15 26
1325 75 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	03/25/2014	1,325 75	1,356 82			-31 07
33370.412 TOUCHSTONE INVT TR HI YLD FD CL Y	08/23/2013	04/11/2014	312,347 06	300,000 00			12,347 06
312 28 TOUCHSTONE INVT TR HI YLD FD CL Y	02/27/2014	04/11/2014	2,922 94	2,922 94			
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
346 572 TOUCHSTONE INVT TR HI YLD FD CL Y	03/28/2014	04/11/2014	3,243 91	3,233 52			10 39
1153 01 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	04/21/2014	1,153 01	1,173 19			-20 18
341 53 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	04/21/2014	341 53	334 17			7 36
1490 38 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	04/21/2014	1,490 38	1,592 84			-102 46
1304 87 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	04/21/2014	1,304 87	1,366 04			-61 17
3997 92 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	04/21/2014	3,997 92	4,129 73			-131 81
50000 US TREASURY NOTE 25% 11/30/15	04/16/2014	04/21/2014	49,986 16	50,006 94			-20 78
242 51 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	04/25/2014	242 51	255 70			-13 19
1839 39 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	04/25/2014	1,839 39	1,951 77			-112 38
1970 94 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	04/25/2014	1,970 94	2,086 73			-115 79
453 88 FEDERAL NATIONAL MTG ASSN 3 50% 03/01/43	11/04/2013	04/25/2014	453 88	465 30			-11 42
1160 19 FEDERAL NATIONAL MTG ASSN 2 50% 08/01/28	07/30/2013	04/25/2014	1,160 19	1,157 38			2 81
1772 86 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	04/25/2014	1,772 86	1,760 95			11 91
1174 6 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	04/25/2014	1,174 60	1,194 60			-20 00
613 32 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	04/25/2014	613 32	595 02			18 30
2101 16 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	04/25/2014	2,101 16	2,150 41			-49 25
35000 BOSTON PPTYS LTD PART 4 125% 05/15/21	11/18/2013	05/13/2014	37,218 30	36,251 60			966 70
1183 76 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	05/20/2014	1,183 76	1,204 48			-20 72
361 07 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	05/20/2014	361 07	353 28			7 79
1951 53 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	05/20/2014	1,951 53	2,085 70			-134 17
1426 99 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	05/20/2014	1,426 99	1,493 88			-66 89
4159 97 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	05/20/2014	4,159 97	4,297 12			-137 15
85000 TIME WARNER INC 4 75% 03/29/21	10/11/2013	05/20/2014	94,529 35	91,043 50			3,485 85
238 5 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	05/27/2014	238 50	251 47			-12 97
1156 01 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	05/27/2014	1,156 01	1,226 63			-70 62
1268 89 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	05/27/2014	1,268 89	1,343 44			-74 55
681 77 FEDERAL NATIONAL MTG ASSN 3 50% 03/01/43	11/04/2013	05/27/2014	681 77	698 92			-17 15
686 2 FEDERAL NATIONAL MTG ASSN 2 50% 08/01/28	07/30/2013	05/27/2014	686 20	683 26			2 94
1104 62 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	05/27/2014	1,104 62	1,097 20			7 42
1151 01 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	05/27/2014	1,151 01	1,170 61			-19 60
962 55 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	05/27/2014	962 55	933 82			28 73
1759 83 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	05/27/2014	1,759 83	1,801 08			-41 25
305000 US TREASURY NOTE .375% 01/31/2016	02/25/2014	06/12/2014	305,357 42	305,357 42			
Totals							

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BNJ009 685J 03/27/2015 001430

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
700000 US TREAS INF INDX 125% 04/15/2016	03/04/2014	06/12/2014	770,040.53	765,534.91			4,505.62
250000 US TREAS INF INDX 125% 04/15/2016	03/18/2014	06/12/2014	275,014.47	272,912.82			2,101.65
85000 US TREAS INF INDX 125% 04/15/2016	03/18/2014	06/12/2014	93,519.16	92,790.36			728.80
220000 US TREAS INF INDX 125% 04/15/2016	03/18/2014	06/12/2014	242,049.58	240,090.54			1,959.04
950000 US TREASURY BOND 2 50% 05/15/2024	06/12/2014	06/18/2014	937,828.13	939,757.81			-1,929.68
1459 64 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	06/20/2014	1,459.64	1,485.18			-25.54
790 56 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	06/20/2014	790.56	773.51			17.05
2156 81 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	06/20/2014	2,156.81	2,305.09			-148.28
1599 93 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	06/20/2014	1,599.93	1,674.93			-75.00
3352 55 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	06/20/2014	3,352.55	3,463.08			-110.53
120000 US TREASURY BOND 2 75% 02/15/2024	03/20/2014	06/20/2014	121,420.31	119,671.88			1,748.43
35000 US TREASURY BOND 2 75% 02/15/2024	04/17/2014	06/20/2014	35,414.26	35,235.16			179.10
242 7 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	06/25/2014	242.70	255.90			-13.20
1458 58 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	06/25/2014	1,458.58	1,547.69			-89.11
1164 55 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	06/25/2014	1,164.55	1,232.97			-68.42
1351 57 FEDERAL NATIONAL MTG ASSN 3.50% 03/01/43	11/04/2013	06/25/2014	1,351.57	1,385.57			-34.00
965 98 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	06/25/2014	965.98	961.84			4.14
2493 27 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	06/25/2014	2,493.27	2,476.52			16.75
1326 65 FEDERAL NATIONAL MTG ASSN 3.50% 10/01/31	09/12/2013	06/25/2014	1,326.65	1,349.24			-22.59
894 76 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	06/25/2014	894.76	868.06			26.70
1496 11 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	06/25/2014	1,496.11	1,531.18			-35.07
160000 US TREASURY BOND INF INDX 1.375% 02/15/2044	06/18/2014	06/25/2014	177,966.33	172,572.62			5,393.71
430000 US TREASURY BOND 625% 01/15/2024	06/18/2014	06/25/2014	452,553.42	445,422.38			7,131.04
305000 US TREASURY BOND 375% 05/31/2016	06/12/2014	06/30/2014	304,702.15	304,703.17			-1.02
305000 US TREASURY BOND 375% 05/31/2016	06/12/2014	06/30/2014	304,702.15	304,690.23			11.92
650000 US TREASURY BOND 375% 05/31/2016	06/24/2014	06/30/2014	649,365.23	648,933.59			431.64
85000 US TREASURY BOND 375% 05/31/2016	06/25/2014	06/30/2014	84,916.99	84,903.71			13.28
855000 US TREAS INF INDX 125% 04/15/2016	06/30/2014	07/18/2014	942,160.25	942,911.88	W	751.63	
1606 63 GOVT NATL MTG ASSN 3.50% 07/20/43	07/30/2013	07/21/2014	1,606.63	1,634.75			-28.12
1156.45 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	07/21/2014	1,156.45	1,131.51			24.94
2064 63 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	07/21/2014	2,064.63	2,206.57			-141.94
1684 02 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	07/21/2014	1,684.02	1,762.96			-78.94
3422 73 MARRIOTT 144A 2009/2 4 809% 07/20/31	10/22/2013	07/21/2014	3,422.73	3,535.57			-112.84
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20000 PLAINS EXPLORATION 6 875% 02/15/23	12/12/2013	07/23/2014	21,375.00	22,300.00			-925.00
1640.3 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	07/25/2014	1,640.30	1,729.49			-89.19
793.87 FEDERAL NATIONAL MTG ASSN 4% 02/01/41	07/30/2013	07/25/2014	793.87	842.37			-48.50
1193.07 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	07/25/2014	1,193.07	1,263.16			-70.09
414.26 FEDERAL NATIONAL MTG ASSN 3.50% 03/01/43	11/04/2013	07/25/2014	414.26	424.68			-10.42
1266.07 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	07/25/2014	1,266.07	1,260.65			5.42
2930.18 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	07/25/2014	2,930.18	2,910.49			19.69
1471.56 FEDERAL NATIONAL MTG ASSN 3.50% 10/01/31	09/12/2013	07/25/2014	1,471.56	1,496.62			-25.06
1199.44 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	07/25/2014	1,199.44	1,163.64			35.80
1690.98 FEDERAL NATIONAL MTG ASSN 3.5% 08/01/33	07/30/2013	07/25/2014	1,690.98	1,730.61			-39.63
610000 US TREASURY NOTE 25% 11/30/15	04/16/2014	08/01/2014	610,238.28	610,084.66			153.62
65000 US TREASURY BOND 375% 05/31/2016	06/25/2014	08/01/2014	64,979.69	64,926.37			53.32
100000 US TREAS INF INDX 125% 04/15/2016	06/30/2014	08/06/2014	110,108.80	110,282.09	W	173.29	
485000 US TREASURY BOND 375% 05/31/2016	06/25/2014	08/06/2014	484,943.17	484,450.58			492.59
200000 US TREASURY BOND 375% 05/31/2016	07/07/2014	08/06/2014	199,976.56	199,570.31			406.25
855000 US TREASURY BOND 625% 01/15/2024	07/18/2014	08/12/2014	907,404.85	904,265.77			3,139.08
40000 OMNICO GROUP CAP 4.45% 08/15/20	10/04/2013	08/19/2014	43,470.80	41,838.40			1,632.40
3398.64 MARRIOTT 144A 2009/2 4.809% 07/20/31	10/22/2013	08/20/2014	3,398.64	3,510.69			-112.05
295000 US TREASURY BOND INF INDX 1.375% 02/15/2044	08/12/2014	08/21/2014	337,453.07	336,753.54			699.53
265000 US TREAS INF INDX 125% 04/15/2016	06/30/2014	08/21/2014	291,180.38	292,247.55	W	1,067.17	
20000 US TREAS INF INDX 125% 04/15/2016	08/01/2014	08/21/2014	21,975.88	22,034.58	W	58.70	
280000 US TREAS INF INDX 125% 04/15/2016	08/01/2014	08/21/2014	307,662.29	308,484.19			-821.90
242.38 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	08/25/2014	242.38	255.56			-13.18
776.48 FEDERAL NATIONAL MTG ASSN 3.50% 03/01/43	11/04/2013	08/25/2014	776.48	796.01			-19.53
1765.89 FEDERAL NATIONAL MTG ASSN 3.50% 10/01/31	09/12/2013	08/25/2014	1,765.89	1,795.97			-30.08
375000 US TREAS INF INDX 125% 04/15/2016	08/01/2014	08/29/2014	412,035.19	413,148.47			-1,113.28
565000 US TREAS INF INDX 125% 04/15/2016	08/12/2014	08/29/2014	620,799.69	622,532.06			-1,732.37
860000 US TREASURY BOND 625% 01/15/2024	08/21/2014	09/05/2014	906,668.75	909,087.93			-2,419.18
295000 US TREASURY BOND INF INDX 1.375% 02/15/2044	09/05/2014	09/08/2014	337,410.37	337,722.27			-311.90
120000 FIRST INV AUTO OWNER TRUST 1.44% 10/15/19	11/06/2013	09/11/2014	120,525.00	119,985.73			539.27
3152.06 MARRIOTT 144A 2009/2 4.809% 07/20/31	10/22/2013	09/22/2014	3,152.06	3,255.98			-103.92
254.27 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	09/25/2014	254.27	268.10			-13.83
1056.8 FEDERAL NATIONAL MTG ASSN 3.50% 03/01/43	11/04/2013	09/25/2014	1,056.80	1,083.39			-26.59
Totals							

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BNJ009 685J 03/27/2015 001430

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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26

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
257 AT&T INC COM	12/28/2007	01/03/2014	8,948.58	10,948.20			-1,999.62
662 5 AT&T INC COM	04/22/2005	01/03/2014	23,067.85	12,970.00			10,097.85
65 5 AT&T INC COM	11/11/2004	01/03/2014	2,280.67	1,379.21			901.46
265 AT&T INC COM	04/24/2006	01/03/2014	9,227.14	6,546.00			2,681.14
166 6665 DUKE ENERGY CORP NEW COM NEW	07/23/2007	01/03/2014	11,331.63	9,067.75			2,263.88
84 6666 DUKE ENERGY CORP NEW COM NEW	04/24/2006	01/03/2014	5,756.47	4,328.44			1,428.03
233 3311 DUKE ENERGY CORP NEW COM NEW	12/28/2007	01/03/2014	15,864.13	14,293.88			1,570.25
142 3358 DUKE ENERGY CORP NEW COM NEW	05/10/2004	01/03/2014	9,677.39	5,706.78			3,970.61
39 DUKE ENERGY CORP NEW COM NEW	05/17/2004	01/03/2014	2,651.60	1,565.84			1,085.76
500 GENERAL ELECTRIC CO COM	03/26/2008	01/03/2014	13,719.76	18,550.00			-4,830.24
200 KIMBERLY CLARK CORP COM	05/17/2004	01/03/2014	20,866.63	12,533.89			8,332.74
250 VISA INC COM CL A	03/27/2008	01/03/2014	55,289.03	15,937.75			39,351.28
30000 ENTERPRISE PRODS OPER LLC 3 2% 02/01/16	03/11/2011	01/15/2014	31,365.90	30,103.80			1,262.10
30000 FIFTH THIRD BANCORP COM	05/21/2007	01/16/2014	642,000.80	1,237,050.00			-595,049.20
3840 87 LB-UBS COML MTG TR 5 642% 03/15/32	05/17/2011	01/17/2014	3,840.87	4,095.33			-254.46
2129 8 WACHOVIA BK COML MTG TR 5 296% 11/15/48	04/13/2011	01/17/2014	2,129.80	2,259.58			-129.78
35 97 LB-UBS COML MTG TR 5 642% 03/15/32	05/17/2011	01/27/2014	35.97	38.35			-2.38
2940 86 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	01/31/2014	2,940.86	3,139.37			-198.51
2693 45 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	01/31/2014	2,693.45	2,931.65			-238.20
836 27 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	01/31/2014	836.27	877.95			-41.68
2272 33 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	01/31/2014	2,272.33	2,316.71			-44.38
1093.35 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	01/31/2014	1,093.35	1,163.73			-70.38
2315 57 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	01/31/2014	2,315.57	2,424.84			-109.27
948 81 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	01/31/2014	948.81	939.54			9.27
25000 DISNEY WALT CO 3 70% 12/01/42	11/27/2012	02/18/2014	22,293.00	24,820.50			-2,527.50
25000 JP MORGAN CHASE & CO 4.25% 10/15/20	03/11/2011	02/19/2014	26,974.75	24,031.00			2,943.75
20000 JP MORGAN CHASE & CO 4.25% 10/15/20	01/31/2013	02/19/2014	21,579.80	21,987.00			-407.20
85398 81 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	02/20/2014	85,398.79	90,602.80			-5,204.01
4326 44 LB-UBS COML MTG TR 5 642% 03/15/32	05/17/2011	02/21/2014	4,326.44	4,613.07			-286.63
30000 PHILLIPS 66 4.30% 04/01/22	03/07/2012	02/21/2014	31,490.70	29,928.90			1,561.80
10000 PHILLIPS 66 4.30% 04/01/22	01/29/2013	02/21/2014	10,496.90	10,973.40			-476.50
4546 97 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	03/17/2014	4,546.97	4,853.89			-306.92
2916 41 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	03/17/2014	2,916.41	3,174.33			-257.92
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
782.4 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	03/17/2014	782.40	821.40			-39.00
2378 82 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	03/17/2014	2,378.82	2,425.28			-46.46
71927 86 LB-UBS COML MTG TR 5 642% 03/15/32	05/17/2011	03/17/2014	71,927.87	76,693.08			-4,765.21
5230 56 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	03/25/2014	5,230.56	5,567.28			-336.72
2666 13 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	03/25/2014	2,666.13	2,791.94			-125.81
1618 26 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	03/25/2014	1,618.26	1,602.46			15.80
50000 ONTARIO CDA 2 45% 06/29/2022	01/25/2013	03/25/2014	47,616.50	50,500.00			-2,883.50
30000 FIFTH THIRD BANCORP COM	05/21/2007	04/08/2014	671,985.11	1,237,050.00			-565,064.89
40000 GOLDMAN SACHS GROUP 2 375% 01/22/18	01/16/2013	04/09/2014	40,405.20	39,983.20			422.00
1030 73 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	04/10/2014	1,030.73	1,080.82			-50.09
39867 11 TOUCHSTONE INVT TR HI YLD FD CL Y	08/13/2012	04/11/2014	373,156.15	360,000.00			13,156.15
4599 731 TOUCHSTONE INVT TR HI YLD FD CL Y	08/30/2012	04/11/2014	43,053.48	42,112.85			940.63
3114 05 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	04/15/2014	3,114.05	3,324.25			-210.20
1609 28 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	04/15/2014	1,609.28	1,751.60			-142.32
934 87 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	04/15/2014	934.87	981.47			-46.60
1868 56 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	04/15/2014	1,868.56	1,905.06			-36.50
1225 41 JP MORGAN CHASE COML MTG 5 434% 01/15/49	03/25/2013	04/16/2014	1,225.41	1,275.81			-50.40
40000 CORPORACION ANDINA 4 375% 06/15/22	01/30/2013	04/17/2014	42,224.80	43,935.20			-1,710.40
1485 1 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	04/25/2014	1,485.10	1,580.70			-95.60
2519 07 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	04/25/2014	2,519.07	2,637.94			-118.87
1288 68 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	04/25/2014	1,288.68	1,276.09			12.59
80000 FEDERAL HOME LOAN MTG CORP 1 655% 11/25/16	03/22/2012	05/02/2014	81,359.38	80,399.60			959.78
1392 3 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	05/12/2014	1,392.30	1,459.96			-67.66
4917 05 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	05/15/2014	4,917.05	5,248.95			-331.90
1505 57 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	05/15/2014	1,505.57	1,638.72			-133.15
761 11 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	05/15/2014	761.11	799.05			-37.94
2064 95 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	05/15/2014	2,064.95	2,105.28			-40.33
17422 7 JP MORGAN CHASE COML MTG 5 434% 01/15/49	03/25/2013	05/16/2014	17,422.70	18,139.34			-716.64
40000 SIMON PTY GROUP LP 4 125% 12/01/21	01/23/2013	05/21/2014	43,234.80	44,422.40			-1,187.60
2245.85 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	05/27/2014	2,245.85	2,390.43			-144.58
1645 53 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	05/27/2014	1,645.53	1,723.18			-77.65
1642 55 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	05/27/2014	1,642.55	1,626.51			16.04
40191 56 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	06/10/2014	40,191.56	42,144.62			-1,953.06
Totals							

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BNJ009 685J 03/27/2015 001430

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
129 92 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	06/16/2014	129.92	138.69			-8.77
632 06 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	06/16/2014	632.06	687.96			-55.90
1065 83 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	06/16/2014	1,065.83	1,118.95			-53.12
1618 38 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	06/16/2014	1,618.38	1,649.99			-31.61
3715 52 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	06/25/2014	3,715.52	3,954.71			-239.19
3446 83 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	06/25/2014	3,446.83	3,609.48			-162.65
1381 78 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	06/25/2014	1,381.78	1,368.29			13.49
1289 42 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	07/10/2014	1,289.42	1,352.08			-62.66
18 56 T ROWE PRICE STOCK	01/28/2011	07/10/2014	1,000.00	603.57			396.43
1198 51 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	07/15/2014	1,198.51	1,279.41			-80.90
2017.48 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	07/15/2014	2,017.48	2,195.90			-178.42
703 51 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	07/15/2014	703.51	738.58			-35.07
5505 23 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	07/15/2014	5,505.23	5,612.75			-107.52
1500 INTEL CORP COM	12/11/2012	07/24/2014	51,284.02	31,078.35			20,205.67
1844 26 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	07/25/2014	1,844.26	1,962.98			-118.72
4101 06 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	07/25/2014	4,101.06	4,294.58			-193.52
1299 61 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	07/25/2014	1,299.61	1,286.92			12.69
187.126 T ROWE PRICE STOCK	01/28/2011	08/06/2014	10,000.00	6,085.34			3,914.66
4810 21 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	08/11/2014	4,810.21	5,043.96			-233.75
2556 44 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	08/15/2014	2,556.44	2,729.00			-172.56
91 02 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	08/15/2014	91.02	99.07			-8.05
1535 14 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	08/15/2014	1,535.14	1,611.66			-76.52
8426.64 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	08/15/2014	8,426.64	8,591.22			-164.58
35000 DOMINION RESOURCES INC 5 95% 06/15/35	01/30/2013	08/19/2014	42,619.85	42,971.25			-351.40
30000 CANADIAN NATL RES GLOBAL 6 25% 03/38	02/05/2013	08/20/2014	37,343.70	36,460.50			883.20
1250 CLOROX CO DEL COM	01/12/2010	08/20/2014	110,961.29	76,808.74			34,152.55
250 CLOROX CO DEL COM	02/23/2010	08/20/2014	22,192.26	15,211.70			6,980.56
250 CLOROX CO DEL COM	07/16/2013	08/20/2014	22,192.26	21,733.45			458.81
100 DOW CHEM CO COM	03/26/2008	08/20/2014	5,315.23	3,781.85			1,533.38
1400 DOW CHEM CO COM	11/07/2008	08/20/2014	74,413.26	33,573.67			40,839.59
100 EXXON MOBIL CORP COM	05/10/2004	08/20/2014	9,903.30	4,187.00			5,716.30
100 EXXON MOBIL CORP COM	02/17/2006	08/20/2014	9,903.30	6,075.00			3,828.30
50 EXXON MOBIL CORP COM	04/24/2006	08/20/2014	4,951.65	3,222.00			1,729.65
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1861 24 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	08/20/2014	1,861 24	1,893 81			-32 57
2814 52 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	08/20/2014	2,814 52	2,753 83			60 69
1730.61 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	08/20/2014	1,730 61	1,849 59			-118 98
1744.57 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	08/20/2014	1,744 57	1,826 35			-81 78
500 MERCK & CO INC NEW COM	12/30/2009	08/20/2014	29,606 30	18,559 00			11,047 30
275. MICROSOFT CORP COM	04/24/2006	08/20/2014	12,341.67	7,499 25			4,842 42
125 MICROSOFT CORP COM	12/28/2007	08/20/2014	5,609 85	4,513 63			1,096.22
625 NUCOR CORP COM	09/15/2009	08/20/2014	33,662 01	29,968.75			3,693.26
175 PEPSICO INC COM	08/26/2004	08/20/2014	16,108 64	8,699.04			7,409 60
300. SELECT SECTOR SPDR TR SBI INT-ENERGY	07/19/2013	08/20/2014	29,144 26	25,042.62			4,101 64
2204 42 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	08/25/2014	2,204.42	2,339.10			-134 68
1508.49 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	08/25/2014	1,508.49	1,597.11			-88 62
1229.07 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	08/25/2014	1,229.07	1,223.80			5 27
936.48 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	08/25/2014	936.48	996 77			-60 29
2397 45 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	08/25/2014	2,397.45	2,510.58			-113 13
1290 46 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	08/25/2014	1,290.46	1,277.86			12 60
1001 96 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	08/25/2014	1,001.96	995 23			6 73
954 02 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	08/25/2014	954 02	925 55			28 47
2294.71 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	08/25/2014	2,294.71	2,348 49			-53.78
925. DODGE & COX INTERNATIONAL STOCK FUND # 1048	12/20/2005	09/08/2014	43,502 76	32,772 75			10,730 01
138 151 DODGE & COX INTERNATIONAL STOCK FUND # 1048	01/15/2008	09/08/2014	6,497.24	5,995 75			501 49
1501.051 T ROWE PRICE MID CAP VALUE FUND #115	12/16/2010	09/08/2014	50,000 00	34,824 38			15,175 62
14278 63 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	09/11/2014	14,278 63	14,972.48			-693 85
1801 85 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	09/15/2014	1,801.85	1,923 47			-121 62
1609 45 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	09/15/2014	1,609 45	1,751 79			-142.34
554 66 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	09/15/2014	554 66	582 31			-27 65
2819 88 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	09/15/2014	2,819 88	2,874 96			-55 08
100000 US TREASURY BOND 2 875% 05/15/43	07/17/2013	09/15/2014	91,457 03	87,109 37			4,347.66
1655 46 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	09/22/2014	1,655 46	1,684 43			-28.97
1995 09 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	09/22/2014	1,995 09	1,952 07			43.02
2221 35 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	09/22/2014	2,221 35	2,374 07			-152 72
1701 47 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	09/22/2014	1,701.47	1,781 23			-79.76
944 69 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	09/25/2014	944 69	1,002 40			-57 71
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1184 12 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	09/25/2014	1,184.12	1,253.69			-69.57
1213 46 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	09/25/2014	1,213.46	1,208.26			5.20
913.03 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	09/25/2014	913.03	971.81			-58.78
2092.07 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	09/25/2014	2,092.07	2,190.79			-98.72
740 19 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	09/25/2014	740.19	732.96			7.23
4352 22 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	09/25/2014	4,352.22	4,322.98			29.24
1620 49 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	09/25/2014	1,620.49	1,648.09			-27.60
1140 95 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	09/25/2014	1,140.95	1,106.90			34.05
2400 2 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	09/25/2014	2,400.20	2,456.45			-56.25
30000 XSTRATA FIN CDA LTD RESTR	11/03/2011	09/26/2014	31,200.30	29,975.70			1,224.60
100000. AT&T INC 5 50% 02/01/18	03/11/2011	09/30/2014	111,807.00	110,336.00			1,471.00
6060 29 GMAC COML MTG SRCS INC 4 619% 05/10/43	07/16/2012	10/10/2014	6,060.29	6,354.78			-294.49
326 CDK GLOBAL INC COM	03/04/2011	10/14/2014	8.51	6.09			2.42
4224.12 FED HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	10/15/2014	4,224.12	4,509.25			-285.13
1984 08 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	10/15/2014	1,984.08	2,159.55			-175.47
790 42 FED HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	10/15/2014	790.42	829.82			-39.40
3790 55 FED HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	10/15/2014	3,790.55	3,864.58			-74.03
1722 31 GOVT NATL MTG ASSN 3 50% 07/20/43	07/30/2013	10/20/2014	1,722.31	1,752.45			-30.14
1546.99 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	10/20/2014	1,546.99	1,513.63			33.36
2115 56 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	10/20/2014	2,115.56	2,261.00			-145.44
1544 24 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	10/20/2014	1,544.24	1,616.63			-72.39
665 28 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	10/27/2014	665.28	705.92			-40.64
737 15 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	10/27/2014	737.15	780.46			-43.31
1093 24 FEDERAL NATIONAL MTG ASSN 2 50% 08/01/28	07/30/2013	10/27/2014	1,093.24	1,088.56			4.68
930 97 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	10/27/2014	930.97	990.90			-59.93
1744 05 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	10/27/2014	1,744.05	1,826.35			-82.30
895 16 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	10/27/2014	895.16	886.42			8.74
1052 07 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	10/27/2014	1,052.07	1,045.00			7.07
1851 44 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	10/27/2014	1,851.44	1,882.97			-31.53
1000 62 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	10/27/2014	1,000.62	970.76			29.86
1484 67 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	10/27/2014	1,484.67	1,519.47			-34.80
499 669 CDK GLOBAL INC COM	03/04/2011	11/03/2014	16,700.41	9,332.38			7,368.03
166 665 CDK GLOBAL INC COM	04/04/2013	11/03/2014	5,570.44	4,021.29			1,549.15
Totals							

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100000 SIMON PPTY GROUP L P 4 20% 02/01/15	01/19/2010	11/03/2014	100,000.00	99,780.00			220.00
11038 18 GMAC COML MTG SECS INC 4 619% 05/10/43	07/16/2012	11/10/2014	11,038.18	11,574.56			-536.38
35000 GENERAL MOTORS CO 3 50% 10/02/2018	09/24/2013	11/13/2014	35,875.00	35,000.00			875.00
2154 32 FBD HOME LOAN MTG CORP 5 5% 02/01/37	03/21/2011	11/17/2014	2,154.32	2,299.74			-145.42
2052 35 FBD HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	11/17/2014	2,052.35	2,233.85			-181.50
1065 31 FBD HOME LOAN MTG CORP 4 5% 04/01/25	03/22/2011	11/17/2014	1,065.31	1,118.41			-53.10
4418 85 FBD HOME LOAN MTG CORP 4 5% 01/01/41	03/21/2011	11/17/2014	4,418.85	4,505.16			-86.31
1937 03 GOVT NATL MTG ASSN 3.50% 07/20/43	07/30/2013	11/20/2014	1,937.03	1,970.93			-33.90
1428 86 GOVT NATL MTG ASSN 3% 02/20/43	07/30/2013	11/20/2014	1,428.86	1,398.05			30.81
1642 87 GOVT NATL MTG ASSN 4 50% 12/20/40	07/30/2013	11/20/2014	1,642.87	1,755.82			-112.95
1518 37 GOVT NATL MTG ASSN 4% 11/20/40	07/30/2013	11/20/2014	1,518.37	1,589.54			-71.17
3311.77 MARRIOTT 144A 2009/2 4.809% 07/20/31	10/22/2013	11/20/2014	3,311.77	3,420.95			-109.18
246 03 FEDERAL NATIONAL MTG ASSN 4% 11/01/41	11/04/2013	11/25/2014	246.03	259.41			-13.38
716 15 FEDERAL NATIONAL MTG ASSN 4 5% 02/01/41	07/30/2013	11/25/2014	716.15	759.90			-43.75
991 92 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	11/25/2014	991.92	1,050.20			-58.28
980.18 FEDERAL NATIONAL MTG ASSN 3 50% 03/01/43	11/04/2013	11/25/2014	980.18	1,004.84			-24.66
1002 9 FEDERAL NATIONAL MTG ASSN 2 50% 08/01/28	07/30/2013	11/25/2014	1,002.90	998.60			4.30
937 55 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	11/25/2014	937.55	997.90			-60.35
3568.33 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	11/25/2014	3,568.33	3,736.71			-168.38
1535 13 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	11/25/2014	1,535.13	1,520.14			14.99
2162 59 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	11/25/2014	2,162.59	2,148.06			14.53
1409.05 FEDERAL NATIONAL MTG ASSN 3 50% 10/01/31	09/12/2013	11/25/2014	1,409.05	1,433.05			-24.00
1108 35 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	11/25/2014	1,108.35	1,075.27			33.08
2267 2 FEDERAL NATIONAL MTG ASSN 3 5% 08/01/33	07/30/2013	11/25/2014	2,267.20	2,320.34			-53.14
500 CATERPILLAR INC DEL COM	10/14/2011	12/01/2014	49,313.76	41,400.00			7,913.76
250 SCHLUMBERGER LTD COM	10/06/2011	12/01/2014	20,984.26	15,774.80			5,209.46
500 SELECT SECTOR SPDR TR SBI INT-ENERGY	07/19/2013	12/01/2014	39,596.92	41,737.70			-2,140.78
30000. CANADIAN NAT RES LTD 5 70% 05/15/17	03/13/2009	12/04/2014	32,848.20	26,073.90			6,774.30
70000 CANADIAN NAT RES LTD 5 70% 05/15/17	09/18/2009	12/04/2014	76,645.80	73,895.50			2,750.30
583 658 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND	04/18/2011	12/10/2014	15,000.00	9,461.10			5,538.90
14908.68 GMAC COML MTG SECS INC 4.619% 05/10/43	07/16/2012	12/10/2014	14,908.67	15,633.15			-724.48
266 525 T. ROWE PRICE STOCK	01/28/2011	12/10/2014	15,000.00	8,667.39			6,332.61
435000 US TREASURY NOTE .25% 02/28/15	05/20/2013	12/12/2014	435,135.94	435,171.38			-35.44
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE R C DURR FOUNDATION INC 541 BUTTERMILK PIKE, SUITE 500	61-1249998
	Number, street, and room or suite number. If a P O box, see instructions	Social security number (SSN)
	P O BOX 175710	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	COVINGTON, KY 41017-5710	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WILBERT L ZIEGLER

Telephone No ► 859-371-0700

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 14 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,519.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	36,682.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.