



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



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

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

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

▶ Information about Form 990-PF and its 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

04/01, 2014, and ending

03/31, 2015

Name of foundation TR U/W CORALE WORKUM, DECD		A Employer identification number 31-6019902						
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858		B Telephone number (see instructions) 513-534-5310						
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,647,925.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		112,018.	110,741.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		90,556.			
b Gross sales price for all assets on line 6a		644,126.			
7 Capital gain net income (from Part IV, line 2)			90,556.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		202,574.	201,297.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT. 2		1,100.	550.	NONE	550.
b Accounting fees (attach schedule) STMT. 3		725.	363.	NONE	363.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 4		3,371.	3,371.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 5		69,666.	69,466.		200.
24 Total operating and administrative expenses. Add lines 13 through 23.		74,862.	73,750.	NONE	1,113.
25 Contributions, gifts, grants paid		231,400.			231,400.
26 Total expenses and disbursements. Add lines 24 and 25		306,262.	73,750.	NONE	232,513.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-103,688.			
b Net investment income (if negative, enter -0-)			127,547.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUN 25 2015
ENVELOPE POSTMARK DATE JUN 12 2015

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					
	2 Savings and temporary cash investments			89,599.	108,123.	108,123.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶		NONE			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)			2,809,794.	2,643,232.	3,965,257.
	c Investments - corporate bonds (attach schedule)			507,216.	560,512.	574,545.
	11 Investments - land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)						
14 Land, buildings, and equipment: basis						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,406,609.	3,311,867.	4,647,925.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					NONE
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.					
	27 Capital stock, trust principal, or current funds			3,406,609.	3,311,867.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)			3,406,609.	3,311,867.		
31 Total liabilities and net assets/fund balances (see instructions)			3,406,609.	3,311,867.		

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	3,406,609.
2 Enter amount from Part I, line 27a	2	-103,688.
3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 6</u>	3	11,059.
4 Add lines 1, 2, and 3	4	3,313,980.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	2,113.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,311,867.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 644,126.		553,570.	90,556.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			90,556.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,556.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2013	157,042.	4,479,077.	0.035061
2012	210,402.	4,134,647.	0.050888
2011	201,859.	4,087,982.	0.049379
2010	187,723.	3,987,499.	0.047078
2009	213,155.	3,685,114.	0.057842

2 Total of line 1, column (d)	2	0.240248
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	0.048050
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,641,562.
5 Multiply line 4 by line 3	5	223,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,275.
7 Add lines 5 and 6	7	224,302.
8 Enter qualifying distributions from Part XII, line 4 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.	8	232,513.

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

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIFTH THIRD BANK</u> Telephone no. ► <u>(513) 534-4576</u> Located at ► <u>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</u> ZIP+4 ► <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 ►			X

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

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

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

Form 990-PF (2014)

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45263	TRUSTEE 1	-0-	-0-	-0-

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

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

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

Form 990-PF (2014)

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,605,804.
b	Average of monthly cash balances	1b	106,442.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,712,246.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,712,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,641,562.
6	Minimum investment return. Enter 5% of line 5	6	232,078.

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	232,078.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	NONE
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	232,078.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	232,078.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	232,078.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	232,513.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,513.
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	1,275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,238.

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				232,078.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	4,686.			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	3,670.			
e From 2013	NONE			
f Total of lines 3a through e	8,356.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 232,513.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				232,078.
e Remaining amount distributed out of corpus	435.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,791.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	4,686.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,105.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	3,670.			
d Excess from 2013	NONE			
e Excess from 2014	435.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(5)

[illegible]

1 Information Regarding Foundation Managers:

N/A

N/A

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

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

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

c Any submission deadlines:

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

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

Recipient 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
a Paid during the year				
B'NAI B'RITH LODGE #4 HARVEY CHYETTE, TREAS. 5447 FIRETHORN CT. CINCINNATI OH 45242	NONE	PC	GRANT	100.
HEBREW UNION COLLEGE ATTN: MR. TODD WITT 3101 CLIFTON AVE. CINCINNATI OH 45220	NONE	PC	SCHOLARSHIPS	77,000.
JEWISH HOME OF CINCINNATI, INC ATTN: SALLY K. 5467 CEDAR VILLAGE DRIVE MASON OH 45040-8693	NONE	PC	GRANT	200.
UNIVERSITY OF CINCINNATI P.O. BOX 210641 CINCINNATI OH 45221-0641	NONE	PC	SCHOLARSHIP	154,000.
THE TEMPLE 5101 US HIGHWAY 42 LOUISVILLE KY 40222	NONE	PC	GRANT	100.
Total			3a	231,400.
b Approved for future payment				
Total			3b	

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) Exclusion 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					NONE	112,018.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory					NONE	90,556.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					NONE	202,574.
13 Total. Add line 12, columns (b), (d), and (e)						202,574.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

05/29/2015
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

FIFTH THIRD BANK

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
--	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,469.	1,469.
FOREIGN DIVIDENDS	20,816.	20,816.
NONDIVIDEND DISTRIBUTIONS	1,316.	
DOMESTIC DIVIDENDS	56,090.	56,090.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	3.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	2.	
OID INCOME	2,106.	2,106.
NONDISTRIBUTIVE DIVIDENDS	-44.	
NONQUALIFIED FOREIGN DIVIDENDS	1,400.	1,400.
NONQUALIFIED DOMESTIC DIVIDENDS	28,860.	28,860.
	-----	-----
TOTAL	112,018.	110,741.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	550.	275.		275.
LEGAL FEES	550.	275.		275.
	-----	-----	-----	-----
TOTALS	1,100.	550.	NONE	550.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	725.	363.		363.
TOTALS	725.	363.	NONE	363.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,198.	2,198.
FOREIGN TAXES ON QUALIFIED FOR	1,145.	1,145.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
-----	-----	-----
TOTALS	3,371.	3,371.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	200.	200.	
OTHER ALLOCABLE EXPENSE-INCOME	15,194.	15,194.	
BANK SERVICE FEES	27,036.	27,036.	
BANK SERVICE FEES	27,036.	27,036.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	69,666.	69,466.	200.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ASSET FACTORED TO RETURN OF CAPITAL
LOSS ON SALE OF OID37.
11,022.

TOTAL

11,059.
=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR 2014 OID	2,106.
ROUNDING	7.

TOTAL	2,113.
	=====



Investment Account
TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(173.9600)		CASH	\$1.000	\$(173.96)	0.0%	\$(173.96)			
45,365.0000		FEDERATED MUNICIPAL OBLIGATIONS (INCOME INVESTMENT) CUSIP - 99FEDMUN1	\$1.000	\$45,365.00	1.0%	\$45,365.00		\$4.54	
28,139.0000		FEDERATED MUNICIPAL OBLIGATIONS CUSIP - 99FEDMUN1	\$1.000	\$28,139.00	0.6%	\$28,139.00		\$2.81	
20,921.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$20,921.00	0.5%	\$20,921.00		\$2.09	
13,872.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$13,872.00	0.3%	\$13,872.00		\$1.38	
				\$108,123.04	2.3%	\$108,123.04		\$10.82	

Fixed Income

5,617.9570	DODIX	DODGE & COX INCOME FD CUSIP - 256210105	\$13.860	\$77,864.88	1.7%	\$65,479.14	\$12,385.74	\$2,073.03	2.7%
11,800.0000	EIBLX	EATON VANCE FLOATING RATE I CUSIP - 277911491	\$8.990	\$106,082.00	2.3%	\$106,767.82	\$(685.82)	\$4,023.80	3.8%
10,589.9970	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.920	\$62,692.78	1.3%	\$69,999.88	\$(7,307.10)	\$2,012.10	3.2%
10,832.2900	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.860	\$117,638.67	2.5%	\$109,838.96	\$7,799.71	\$2,372.27	2.0%
9,888.1910	TGEIX	TCW EMERGING MARKETS INCOME CL I	\$7.930	\$78,413.35	1.7%	\$90,005.14	\$(11,591.79)	\$4,153.04	5.3%

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

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

CUSIP - 87234N765

14,815.0230	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY	\$8.900	\$131,853.70	2.8%	\$118,421.39	\$13,432.31	\$6,933.43	5.3%
		CUSIP - 89154W817							
		Fixed Income - Total		\$574,545.38	12.4%	\$560,512.33	\$14,033.05	\$21,567.67	3.8%

Equities

1,190.0000	ACN	ACCENTURE PLC CLASS A	\$93.690	\$111,491.10	2.4%	\$44,245.63	\$67,245.47	\$2,427.60	2.2%
		CUSIP - G1151C101							
410.0000	NBR	NABORS INDUSTRIES LTD	\$13.650	\$5,596.50	0.1%	\$7,322.67	\$(1,726.17)	\$98.40	1.8%
		CUSIP - G6359F103							
62.0000	RNR	RENAISSANCE HOLDINGS	\$99.730	\$6,183.26	0.1%	\$5,797.89	\$385.37	\$74.40	1.2%
		CUSIP - G7496G103							
121.0000	NPXI	NXP SEMICONDUCTORS	\$100.360	\$12,143.56	0.3%	\$9,083.94	\$3,059.62		
		CUSIP - N6596X109							
49.0000	CPA	COPA HOLDINGS SA-CLASS A	\$100.970	\$4,947.53	0.1%	\$5,968.67	\$(1,021.14)	\$164.64	3.3%
		CUSIP - P31076105							
536.4100	ABMIX	ASTON/FAIRPOINTE MID CAP FUND I	\$42.540	\$22,818.88	0.5%	\$24,991.36	\$(2,172.48)	\$34.33	0.2%
		CUSIP - 00078H158							
1,868.0000	T	AT&T INC	\$32.650	\$60,990.20	1.3%	\$51,177.04	\$9,813.16	\$3,511.84	5.8%
		CUSIP - 00206R102							
700.0000	ABT	ABBOTT LABS	\$46.330	\$32,431.00	0.7%	\$17,034.45	\$15,396.55	\$672.00	2.1%
		CUSIP - 002824100							
700.0000	ABBV	ABBVIE INC	\$58.540	\$40,978.00	0.9%	\$18,472.40	\$22,505.60	\$1,428.00	3.5%
		CUSIP - 00287Y109							
235.0000	ABGB	ABENGOA SA EUR 0.01 ADR	\$18.120	\$4,258.20	0.1%	\$4,141.41	\$116.79	\$130.66	3.1%
		SPONSORED ADR REPSTG CL B SHS							
		CUSIP - 00289R201							
394.0000	ATVI	ACTIVISION BLIZZARD INC	\$22.725	\$8,953.65	0.2%	\$5,265.19	\$3,688.46	\$90.62	1.0%
		CUSIP - 00507V109							

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account

TR-U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
936.0000	AEG	AEGON N V ORD AMER REG CUSIP - 007924103	\$7.930	\$7,422.48	0.2%	\$8,142.09	\$(719.61)	\$224.64	3.0%
108.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$41.550	\$4,487.40	0.1%	\$2,413.83	\$2,073.57	\$43.20	1.0%
182.0000	AKAM	AKAMAI TECHNOLOGIES INC CUSIP - 00971T101	\$71.045	\$12,930.19	0.3%	\$6,330.84	\$6,599.35		
181.0000	ATI	ALLEGHENY TECHNOLOGIES INC CUSIP - 01741R102	\$30.010	\$5,431.81	0.1%	\$5,658.72	\$(226.91)	\$130.32	2.4%
443.0000	AZSEY	ALLIANZ SE ADR CUSIP - 018805101	\$17.383	\$7,700.67	0.2%	\$6,532.26	\$1,168.41	\$250.74	3.3%
96.0000	AMADY	AMADEUS IT HOLDING SA ADR CUSIP - 02263T104	\$42.917	\$4,120.03	0.1%	\$4,123.48	\$(3.45)	\$54.24	1.3%
1,150.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$54.790	\$63,008.50	1.4%	\$40,066.00	\$22,942.50	\$575.00	0.9%
115.0000	ABC	AMERISOURCEBERGEN CORP CUSIP - 03073E105	\$113.670	\$13,072.05	0.3%	\$5,989.61	\$7,082.44	\$133.40	1.0%
50.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	\$121.910	\$6,095.50	0.1%	\$3,141.70	\$2,953.80	\$133.70	2.2%
91.0000	ANSS	ANSYS INC CUSIP - 03662Q105	\$88.190	\$8,025.29	0.2%	\$4,298.86	\$3,726.43		
500.0000	APA	APACHE CORP CUSIP - 037411105	\$60.330	\$30,165.00	0.6%	\$33,485.50	\$(3,320.50)	\$500.00	1.7%
647.0000	ASGLY	ASAHI GLASS ADR CUSIP - 043393206	\$6.571	\$4,251.44	0.1%	\$4,330.81	\$(79.37)	\$56.29	1.3%

Investment Account



Investment Account

03/01/2015 - 03/31/2015

TR-U/W-CORALE-WORKUM/CONSOLTD.

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
223.0000	ATLCY	ATLAS COPCO AB ADR CUSIP - 049255805	\$29.557	\$6,591.21	0.1%	\$3,325.95	\$3,265.26	\$113.28	1.7%
158.0000	ADSK	AUTODESK INC CUSIP - 052769106	\$58.640	\$9,265.12	0.2%	\$3,767.39	\$5,497.73		
157.0000	AXAHY	AXA SA ADR CUSIP - 054536107	\$25.191	\$3,954.99	0.1%	\$3,677.63	\$277.36	\$135.49	3.4%
115.0000	BNPQY	BNP PARIBAS ADR CUSIP - 05565A202	\$30.378	\$3,493.47	0.1%	\$3,391.21	\$102.26	\$63.25	1.8%
241.0000	BT	BT GROUP PLC ADR CUSIP - 05577E101	\$65.170	\$15,705.97	0.3%	\$7,192.77	\$8,513.20	\$424.16	2.7%
46.0000	BCR	BARD C R INC CUSIP - 067383109	\$167.350	\$7,698.10	0.2%	\$4,646.40	\$3,051.70	\$40.48	0.5%
263.0000	BAMXY	BAYERISCHE MOTOREN WERKE AG ADR CUSIP - 072743206	\$41.689	\$10,964.21	0.2%	\$5,803.57	\$5,160.64	\$216.98	2.0%
36.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	\$135.180	\$4,866.48	0.1%	\$2,321.17	\$2,545.31		
69.0000	BHKLY	BOC HONG KONG HOLDINGS LTD ADR CUSIP - 096813209	\$71.327	\$4,921.56	0.1%	\$3,022.36	\$1,899.20	\$176.99	3.6%
181.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	\$60.480	\$10,946.88	0.2%	\$3,599.56	\$7,347.32	\$94.12	0.9%
65.0000	BTI	BRITISH AMERICAN TOBACCO PLC ADR CUSIP - 110448107	\$103.770	\$6,745.05	0.1%	\$3,665.80	\$3,079.25	\$300.37	4.5%

Investment Account



FIFTH THIRD
PRIVATE BANK

04-0331

Investment Account --
TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield
Equities									
3,057,4680	BVAOX	BROADVIEW FDS TR OPPORTUNITY FD CUSIP - 111328100	\$38.550	\$117,865.39	2.5%	\$125,019.87	\$(7,154.48)		
359,0000	CBG	CBRE GROUP INC CUSIP - 12504L109	\$38.710	\$13,896.89	0.3%	\$7,414.17	\$6,482.72		
333,0000	CSX	CSX CORP CUSIP - 126408103	\$33.120	\$11,028.96	0.2%	\$6,024.46	\$5,004.50	\$213.12	1.9%
90,0000	CBT	CABOT CORP CUSIP - 127055101	\$45.000	\$4,050.00	0.1%	\$3,834.05	\$215.95	\$79.20	2.0%
21,0000	CP	CANADIAN PAC RY LTD SEDOL 2793115 ISIN CA13645T1003 CUSIP - 13645T100	\$182.700	\$3,836.70	0.1%	\$1,543.96	\$2,292.74	\$23.60	0.6%
144,0000	ZNH	CHINA SOUTHERN AIR-SP ADR CUSIP - 169409109	\$36.040	\$5,189.76	0.1%	\$3,984.96	\$1,204.80	\$38.88	0.7%
1,000,0000	KO	COCA COLA CO CUSIP - 191216100	\$40.550	\$40,550.00	0.9%	\$20,709.35	\$19,840.65	\$1,320.00	3.3%
1,011,9470	ACINX	COLUMBIA ACORN INTL FUND Z CUSIP - 197199813	\$43.550	\$44,070.29	0.9%	\$49,980.06	\$(5,909.77)	\$691.16	1.6%
78,0000	CMI	CUMMINS INC CUSIP - 231021106	\$138.640	\$10,813.92	0.2%	\$4,512.61	\$6,301.31	\$243.36	2.3%
171,0000	DBSDY	DBS GROUP HOLDINGS LTD ADR CUSIP - 23304Y100	\$59.372	\$10,152.61	0.2%	\$7,249.80	\$2,902.81	\$452.12	4.5%
549,0000	DHI	D R HORTON INC CUSIP - 23331A109	\$28.480	\$15,635.52	0.3%	\$7,370.48	\$8,265.04	\$137.25	0.9%
809,0000	DSEFY	DAIWA SECURITIES CO LTD ADR CUSIP - 234064301	\$7.888	\$6,381.39	0.1%	\$6,127.31	\$254.08	\$175.55	2.8%

Investment Account



Investment Account
TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
119.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	\$69.340	\$8,251.46	0.2%	\$3,983.56	\$4,267.90	\$261.80	3.2%
142.0000	XRAY	DENTSPLY INTL INC CUSIP - 249030107	\$50.890	\$7,226.38	0.2%	\$7,563.77	\$(337.39)	\$41.18	0.6%
1,589.8450	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$43.880	\$69,762.40	1.5%	\$74,977.11	\$(5,214.71)	\$1,542.15	2.2%
76.0000	DOV	DOVER CORP CUSIP - 260003108	\$69.120	\$5,253.12	0.1%	\$6,741.29	\$(1,488.17)	\$121.60	2.3%
141.0000	EMN	EASTMAN CHEM CO CUSIP - 277432100	\$69.260	\$9,765.66	0.2%	\$5,041.68	\$4,723.98	\$225.60	2.3%
213.0000	EV	EATON VANCE CORP CUSIP - 278265103	\$41.640	\$8,869.32	0.2%	\$6,516.99	\$2,352.33	\$213.00	2.4%
139.0000	SATS	ECHOSTAR HOLDING CORP CL A CUSIP - 278768106	\$51.720	\$7,189.08	0.2%	\$5,598.02	\$1,591.06		
1,100.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$56.620	\$62,282.00	1.3%	\$28,279.73	\$34,002.27	\$2,068.00	3.3%
120.0000	ESRX	EXPRESS SCRIPTS HOLDINGS CUSIP - 30219G108	\$86.770	\$10,412.40	0.2%	\$4,379.15	\$6,033.25		
1,300.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$85.000	\$110,500.00	2.4%	\$53,160.24	\$57,339.76	\$3,588.00	3.2%
153.0000	GMT	GATX CORP CUSIP - 361448103	\$57.980	\$8,870.94	0.2%	\$6,123.26	\$2,747.68	\$232.56	2.6%
67.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$135.730	\$9,093.91	0.2%	\$5,833.87	\$3,260.04	\$184.92	2.0%
2,575.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$24.810	\$63,885.75	1.4%	\$73,104.25	\$(9,218.50)	\$2,369.00	3.7%
1,050.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$98.130	\$103,036.50	2.2%	\$38,277.75	\$64,758.75		

Investment Account



Investment Account
TR-U/W-CORALE-WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	(continued)	
91.0000	GPN	GLOBAL PMTS INC CUSIP - 37940X102	\$91.680	\$8,342.88	0.2%	\$3,906.91	\$4,435.97	\$7.28	0.1%		
112.0000	HSBC	HSBC HOLDINGS PLC ADR CUSIP - 404280406	\$42.590	\$4,770.08	0.1%	\$5,682.32	\$(912.24)	\$280.00	5.9%		
113.0000	HTHIY	HITACHI LTD ADR CUSIP - 433578507	\$68.643	\$7,756.66	0.2%	\$7,186.91	\$569.75	\$100.68	1.3%		
301.0000	HMRTY	HOME RETAIL GROUP PLC ADR CUSIP - 43731T102	\$9.798	\$2,949.20	0.1%	\$4,075.54	\$(1,126.34)	\$56.29	1.9%		
182.0000	HNP	HUANENG POWER INTERNATIONAL CL N ADR CUSIP - 443304100	\$48.080	\$8,750.56	0.2%	\$8,389.16	\$361.40	\$402.40	4.6%		
152.0000	HUWHY	HUTCHISON WHAMPOA LTD ADR CUSIP - 448415208	\$27.757	\$4,219.06	0.1%	\$3,999.12	\$219.94	\$144.86	3.4%		
227.0000	IBDRY	IBERDROLA SA ADR CUSIP - 450737101	\$25.785	\$5,853.20	0.1%	\$6,328.80	\$(475.60)	\$252.65	4.3%		
932.0000	ING	ING GROEP N V ADR CUSIP - 456837103	\$14.610	\$13,616.52	0.3%	\$12,481.72	\$1,134.80	\$107.18	0.8%		
123.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	\$72.020	\$8,858.46	0.2%	\$6,224.16	\$2,634.30	\$334.56	3.8%		
52.0000	ICE	INTERCONTINENTAL EXCHANGE, INC CUSIP - 45866F104	\$233.270	\$12,130.04	0.3%	\$3,266.49	\$8,863.55	\$135.20	1.1%		
466.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$160.500	\$74,793.00	1.6%	\$44,009.09	\$30,783.91	\$2,050.40	2.7%		

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
TR-U/W-GORALE-WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
280.0000	IGT	INTERNATIONAL GAME TECHNOLOGY CUSIP - 459902102	\$17.410	\$4,874.80	0.1%	\$6,261.01	\$(1,386.21)	\$123.20	2.5%
199.0000	ISNPY	INTESA SANPAOLO S P A ADR CUSIP - 46115H107	\$20.402	\$4,060.00	0.1%	\$4,085.33	\$(25.33)	\$65.47	1.6%
170.0000	INTU	INTUIT CUSIP - 461202103	\$96.960	\$16,483.20	0.4%	\$5,012.43	\$11,470.77	\$170.00	1.0%
275.0000	IWP	ISHARES RUSSELL MIDCAP GROWTH INDEX FD CUSIP - 464287481	\$97.930	\$26,930.75	0.6%	\$24,147.75	\$2,783.00	\$259.88	1.0%
900.0000	IWO	ISHARES RUSSELL 2000 GROWTH INDEX FUND CUSIP - 464287648	\$151.550	\$136,395.00	2.9%	\$127,194.03	\$9,200.97	\$990.00	0.7%
1,300.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$100.600	\$130,780.00	2.8%	\$75,205.00	\$55,575.00	\$3,640.00	2.8%
128.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	\$39.180	\$5,015.04	0.1%	\$3,502.04	\$1,513.00	\$102.40	2.0%
601.0000	KEY	KEYCORP CUSIP - 493267108	\$14.160	\$8,510.16	0.2%	\$5,070.20	\$3,439.96	\$156.26	1.8%
54.0000	KEYS	KEYSIGHT TECHNOLOGIES INC CUSIP - 49338L103	\$37.150	\$2,006.10	0.0%	\$920.66	\$1,085.44		
22.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$126.090	\$2,773.98	0.1%	\$2,560.80	\$213.18		
9,963.7470	LZEMX	LAZARD EMERGING MARKETS EQ INSTL CUSIP - 52106N889	\$16.860	\$167,988.77	3.6%	\$113,227.92	\$54,760.85	\$3,726.44	2.2%
458.0000	LZAGY	LONZA GROUP AG ADR CUSIP - 54338V101	\$12.509	\$5,729.12	0.1%	\$3,659.42	\$2,069.70	\$100.30	1.8%

Investment Account

Page 9 of 36



PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	(continued)	
Equities											
280.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	\$53.660	\$15,024.80	0.3%	\$10,568.16	\$4,456.64	\$246.40	1.6%		
355.0000	MAS	MASCO CORP CUSIP - 574599106	\$26.700	\$9,478.50	0.2%	\$6,978.77	\$2,499.73	\$127.80	1.3%		
400.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$97.440	\$38,976.00	0.8%	\$14,631.12	\$24,344.88	\$1,360.00	3.5%		
105.0000	MD	MEDNAX INC CUSIP - 58502B106	\$72.510	\$7,613.55	0.2%	\$3,629.61	\$3,983.94				
2,500.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$40.655	\$101,637.50	2.2%	\$68,883.04	\$32,754.46	\$3,100.00	3.1%		
74.0000	MUR	MURPHY OIL CORP CUSIP - 626717102	\$46.600	\$3,448.40	0.1%	\$3,962.13	\$(513.73)	\$103.60	3.0%		
53.0000	NGG	NATIONAL GRID PLC ADR CUSIP - 636274300	\$64.610	\$3,424.33	0.1%	\$2,617.20	\$807.13	\$182.96	5.3%		
204.0000	NSRGY	NESTLE SA ADR CUSIP - 641069406	\$75.569	\$15,416.08	0.3%	\$9,384.01	\$6,032.07	\$396.78	2.6%		
213.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	\$35.090	\$7,474.17	0.2%	\$9,201.17	\$(1,727.00)				
400.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$104.050	\$41,620.00	0.9%	\$20,307.28	\$21,312.72	\$1,232.00	3.0%		
1,380.0000	NKE	NIKE INC CUSIP - 654106103	\$100.330	\$138,455.40	3.0%	\$28,935.15	\$109,520.25	\$1,545.60	1.1%		
335.0000	NSANY	NISSAN MOTOR ADR CUSIP - 654744408	\$20.413	\$6,838.36	0.1%	\$5,872.14	\$966.22	\$155.78	2.3%		



FIFTH THIRD
PRIVATE BANK

Investment Account
TR-U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
76.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$98.610	\$7,494.36	0.2%	\$4,003.72	\$3,490.64	\$181.41	2.4%
220.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	\$53.390	\$11,745.80	0.3%	\$6,487.48	\$5,258.32	\$117.26	1.0%
23.7390	ODVYX	OPPENHEIMER DVLPIG MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	\$34.610	\$821.61	0.0%	\$865.27	\$(43.66)	\$5.32	0.6%
3,933.7200	ODVYX	OPPENHEIMER DVLPIG MKTS-Y CUSIP - 683974505	\$34.610	\$136,146.05	2.9%	\$126,336.13	\$9,809.92	\$881.15	0.6%
561.0000	ORAN	ORANGE ADR SEDOL BBQ2W22 ISIN US6840601065 CUSIP - 684060106	\$16.010	\$8,981.61	0.2%	\$8,385.23	\$596.38	\$271.52	3.0%
128.0000	DX	ORIX CORP ADR CUSIP - 686330101	\$70.340	\$9,003.52	0.2%	\$5,059.15	\$3,944.37	\$128.38	1.4%
681.0000	PCRFY	PANASONIC CORP ADR CUSIP - 69832A205	\$13.150	\$8,955.15	0.2%	\$8,366.21	\$588.94	\$84.44	0.9%
550.0000	PEP	PEPSICO INC CUSIP - 713448108	\$95.620	\$52,591.00	1.1%	\$23,746.36	\$28,844.64	\$1,441.00	2.7%
500.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$75.330	\$37,665.00	0.8%	\$13,801.56	\$23,863.44	\$2,000.00	5.3%
684.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$120.740	\$82,586.16	1.8%	\$23,590.42	\$58,995.74	\$1,956.24	2.4%
1,050.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.940	\$86,037.00	1.9%	\$37,373.06	\$48,663.94	\$2,702.70	3.1%
235.0000	PGR	PROGRESSIVE CORP OHIO	\$27.200	\$6,392.00	0.1%	\$4,759.15	\$1,632.85	\$161.21	2.5%

Investment Account

Page 11 of 36



FIFTH THIRD
PRIVATE BANK

Investment Account
TR-U/W CORALE-WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

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

(continued)

341.0000	PBSFY	PROSIEBENSAT 1 MEDIA AG ADR CUSIP - 743476202	\$12.272	\$4,184.75	0.1%	\$4,154.01	\$30.74	\$120.03	2.9%
1,454.0000	QCOM	QUALCOMM INC CUSIP - 747525103	\$69.340	\$100,820.36	2.2%	\$70,376.02	\$30,444.34	\$2,442.72	2.4%
181.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	\$56.780	\$10,277.18	0.2%	\$4,680.48	\$5,596.70	\$130.32	1.3%
98.0000	RGA	REINSURANCE GROUP AMER INC CUSIP - 759351604	\$93.190	\$9,132.62	0.2%	\$4,754.57	\$4,378.05	\$129.36	1.4%
275.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	\$40.560	\$11,154.00	0.2%	\$7,544.66	\$3,609.34	\$308.00	2.8%
96.0000	RIO	RIO TINTO PLC ADR CUSIP - 767204100	\$41.400	\$3,974.40	0.1%	\$4,968.29	\$(993.89)	\$204.58	5.1%
282.0000	RHHBY	ROCHE HOLDING AG ADR CUSIP - 771195104	\$34.503	\$9,729.85	0.2%	\$6,259.11	\$3,470.74	\$252.11	2.6%
157.0000	RDS A	ROYAL DUTCH SHELL PLC CL A ADR CUSIP - 780259206	\$59.650	\$9,365.05	0.2%	\$11,393.14	\$(2,028.09)	\$501.77	5.4%
226.0000	SNY	SANOFI CUSIP - 80105N105	\$49.440	\$11,173.44	0.2%	\$9,504.54	\$1,668.90	\$247.02	2.2%
500.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.440	\$41,720.00	0.9%	\$33,634.95	\$8,085.05	\$1,000.00	2.4%
3,000.0000	SCHW	SCHWAB CHARLES CORP CUSIP - 808513105	\$30.440	\$91,320.00	2.0%	\$55,191.30	\$36,128.70	\$720.00	0.8%
95.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	\$67.170	\$6,381.15	0.1%	\$3,396.29	\$2,984.86	\$171.00	2.7%

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
TR-U/W-CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								
311.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	\$45.560	\$14,169.16	0.3%	\$5,736.07	\$8,433.09	\$161.72 1.1%
277.0000	SKHSY	SEKISUI HOUSE LTD ADR CUSIP - 816078307	\$14.555	\$4,031.74	0.1%	\$3,883.92	\$147.82	\$98.89 2.5%
417.0000	SVNDY	SEVEN & I HOLDINGS CO LTD ADR CUSIP - 81783H105	\$21.067	\$8,784.94	0.2%	\$7,073.91	\$1,711.03	\$52.96 0.6%
73.0000	SHPG	SHIRE PLC ADR CUSIP - 82481R106	\$239.290	\$17,468.17	0.4%	\$7,913.54	\$9,554.63	\$50.22 0.3%
25.0000	SIEGY	SIEMENS AG ADR CUSIP - 826197501	\$108.152	\$2,703.80	0.1%	\$2,389.99	\$313.81	\$69.00 2.6%
107.0000	SNA	SNAP ON INC CUSIP - 833034101	\$147.060	\$15,735.42	0.3%	\$5,103.75	\$10,631.67	\$226.84 1.4%
170.0000	SF	STIFEL FINL CORP CUSIP - 860630102	\$55.750	\$9,477.50	0.2%	\$7,107.31	\$2,370.19	
194.0000	SU	SUNCOR ENERGY INC TSIN CA8672241079 SEDOL B3NB1P2 CUSIP - 867224107	\$29.250	\$5,674.50	0.1%	\$6,797.46	\$(-1,122.96)	\$173.63 3.1%
167.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	\$23.898	\$3,990.97	0.1%	\$3,120.34	\$870.63	\$186.71 4.7%
161.0000	SNPS	SYNOPSYS INC CUSIP - 871607107	\$46.320	\$7,457.52	0.2%	\$5,260.77	\$2,196.75	
247.0000	TJX	TJX COS INC CUSIP - 872540109	\$70.050	\$17,302.35	0.4%	\$4,729.43	\$12,572.92	\$172.90 1.0%
986.0000	TGT	TARGET CORP	\$82.070	\$80,921.02	1.7%	\$36,098.63	\$44,822.39	\$2,050.88 2.5%

Investment Account



Investment Account

TR-U/W-CORALE-WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
610.0000	TTNDY	TECHTRONIC INDUSTRIES LTD ADR	\$16.897	\$10,307.17	0.2%	\$6,936.17	\$3,371.00	\$90.89	0.9%
172.0000	TOT	TOTAL SA ADR	\$49.660	\$8,541.52	0.2%	\$12,020.43	\$(3,478.91)	\$441.18	5.2%
700.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$117.200	\$82,040.00	1.8%	\$21,462.00	\$60,578.00	\$1,792.00	2.2%
252.0000	VLECY	VALEO SA ADR	\$74.670	\$18,816.84	0.4%	\$7,182.15	\$11,634.69	\$241.16	1.3%
153.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	\$84.030	\$12,856.59	0.3%	\$4,373.66	\$8,482.93	\$183.60	1.4%
1,800.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.400	\$97,920.00	2.1%	\$51,604.80	\$46,315.20	\$2,520.00	2.6%
103.0000	WLL	WHITTING PETROLEUM CORP CUSIP - 966387102	\$30.900	\$3,182.70	0.1%	\$4,617.19	\$(1,434.49)		
152.0000	DFF	WISDOMTREE TR EUROPE SMALLCAP DIVID FD CUSIP - 97717W869	\$55.650	\$8,458.80	0.2%	\$8,027.67	\$431.13	\$230.13	2.7%
198.0000	XLNX	XLINX INC CUSIP - 983919101	\$42.300	\$8,375.40	0.2%	\$5,329.58	\$3,045.82	\$245.52	2.9%
1.0000	ZURVY	ZURICH INSURANCE GROUP AG ADR	\$33.903	\$33.90	0.0%	\$19.90	\$14.00	\$1.77	5.2%
		CUSIP - 989825104							
Equities - Total				\$3,579,421.37	77.0%	\$2,282,566.27	\$1,296,855.10	\$73,325.10	2.0%

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2015 - 03/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
6,318.0000	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.770	\$74,362.86	1.6%	\$74,994.66	\$(631.80)	\$1,080.38	1.5%
4,152.8410	MFLDX	MAINSTAY MARKETFIELD I CUSIP - 560648852	\$16.210	\$67,317.55	1.4%	\$75,000.31	\$(7,682.76)	\$8.31	
10,750.6060	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$9.080	\$97,615.50	2.1%	\$120,246.95	\$(22,631.45)	\$5,472.06	5.6%
504.8880	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	\$9.080	\$4,584.38	0.1%	\$4,683.59	\$(99.21)	\$256.99	5.6%
Alternative Strategies - Total				\$243,880.29	5.2%	\$274,925.51	\$(31,045.22)	\$6,817.74	2.8%
Real Estate Investments									
171.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	\$94.150	\$16,099.65	0.3%	\$7,337.50	\$8,762.15	\$287.28	1.8%
54.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	\$140.480	\$7,585.92	0.2%	\$4,781.04	\$2,804.88	\$140.40	1.9%
104.0000	BAM	BROOKFIELD ASSET MGMT CL A CUSIP - 112585104	\$53.610	\$5,575.44	0.1%	\$3,406.42	\$2,169.02	\$70.72	1.3%
4,558.8220	IREWX	VOYA EQUITY TR REAL EST FD W CUSIP - 92913K694	\$24.720	\$112,694.08	2.4%	\$70,214.94	\$42,479.14	\$2,256.62	2.0%
Real Estate Investments - Total				\$141,955.09	3.1%	\$85,739.90	\$56,215.19	\$2,755.02	1.9%
Total Portfolio Positions				\$4,647,925.17	100.0%	\$3,311,867.05	\$1,336,058.12	\$104,476.35	2.2%