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For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation DEWINE FAMILY FOUNDATION INC		A Employer identification number 31-1483132						
Number and street (or P O box number if mail is not delivered to street address) 3030 GRIEST AVE	Room/suite	B Telephone number (see instructions) (513) 533-3561						
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45208		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: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ 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 ☐			
☒ 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, col. (c), line 16) \$ 17,679,141	J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis.)		☒ Cash	☐ Accrual	☐ Other (specify) _____			
☒ Cash	☐ Accrual							
☐ Other (specify) _____								
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	628,611	628,611	628,611	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10 	554,920			
	b	Gross sales price for all assets on line 6a 1,749,198				
	7	Capital gain net income (from Part IV , line 2)		551,339		
	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)	 -44,633		-44,633		
12	Total. Add lines 1 through 11	1,138,898	1,179,950	583,978		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,000			27,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	2,166			2,166
	16a	Legal fees (attach schedule).	 321			321
	b	Accounting fees (attach schedule).	 11,962			11,962
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	 20,852			20,852
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	 2,745			2,745
	24	Total operating and administrative expenses. Add lines 13 through 23	65,046	0		65,046
	25	Contributions, gifts, grants paid	855,497			855,497
	26	Total expenses and disbursements. Add lines 24 and 25	920,543	0		920,543
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	218,355			
	b	Net investment income (if negative, enter -0-)		1,179,950		
	c	Adjusted net income (if negative, enter -0-)			583,978	

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	252,788	98,781	98,781
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 1,755,676 Less allowance for doubtful accounts ▶ _____	1,874,078	1,755,676	1,755,676
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10	10	10
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,857,388	11,362,949	15,802,978
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	26,428	21,696	21,696	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,010,692	13,239,112	17,679,141	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,010,692	13,239,112	
	30	Total net assets or fund balances (see instructions)	13,010,692	13,239,112	
31	Total liabilities and net assets/fund balances (see instructions)	13,010,692	13,239,112		

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 13,010,692
2	Enter amount from Part I, line 27a	2 218,355
3	Other increases not included in line 2 (itemize) ▶ _____	3 10,646
4	Add lines 1, 2, and 3	4 13,239,693
5	Decreases not included in line 2 (itemize) ▶ _____	5 581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,239,112

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	551,339
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	-174,469

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,599
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	23,599
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,599
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,696		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	21,696
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	1,903
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 ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KAREN DEWINE Telephone no (513) 533-3561 Located at 3030 GRIEST AVE CINCINNATI OH ZIP+4 45208			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

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.

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		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,192,802
b	Average of monthly cash balances.	1b	554,916
c	Fair market value of all other assets (see instructions).	1c	1,755,676
d	Total (add lines 1a, b, and c).	1d	18,503,394
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	
3	Subtract line 2 from line 1d.	3	18,503,394
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	277,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,225,843
6	Minimum investment return. Enter 5% of line 5.	6	911,292

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	911,292
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	23,599
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,599
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	887,693
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	887,693
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	887,693

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	920,543
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	920,543
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	920,543

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				887,693
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	3,876			
c From 2011.				
d From 2012.				
e From 2013.	14,958			
f Total of lines 3a through e.	18,834			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 920,543				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				887,693
e Remaining amount distributed out of corpus	32,850			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,684			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	51,684			
10 Analysis of line 9				
a Excess from 2010. . . .	3,876			
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .	14,958			
e Excess from 2014. . . .	32,850			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	855,497
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

Sign Here	*****	2015-10-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**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.

* * * * *

2015-10-12

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND OFFSHORE DRILLING INC	P	2010-02-04	2014-09-08
FRONTIER COMMUNICATIONS CORP	P	2005-09-07	2015-02-11
GLADSTONE CAPITAL CORP	P	2010-06-08	2015-06-16
DIAMOND OFFSHORE DRILLING INC	P	2010-12-09	2014-09-18
FRONTIER COMMUNICATIONS CORP	D	2005-12-20	2015-02-11
GLADSTONE CAPITAL CORP	P	2010-09-27	2015-06-16
NII HOLDINGS INC CL B	P	2014-02-04	2014-09-08
FRONTIER COMMUNICATIONS CORP	P	2008-01-15	2015-02-11
MESA LABORATORIES	D	1998-04-06	2015-06-16
CRESTWOOD EQUITY PTR	P	2006-07-07	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,542		45,575	-25,033
4,368		7,813	-3,445
16,190		21,457	-5,267
41,084		65,881	-24,797
7,500		13,223	-5,723
12,142		17,281	-5,139
5,951		180,423	-174,472
20,670		29,206	-8,536
44,989		8,513	36,476
6,852		7,117	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,033
			-3,445
			-5,267
			-24,797
			-5,723
			-5,139
			-174,472
			-8,536
			36,476
			-265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRONTIER COMMUNICATIONS CORP	P	2008-12-31	2015-02-11
MESA LABORATORIES	D	1998-04-06	2015-06-17
ENERGY TRANSFER EQUITY PRTS	D	2008-01-02	2014-10-21
FRONTIER COMMUNICATIONS CORP	P	2010-06-08	2015-02-11
MESA LABORATORIES	D	1998-04-06	2015-06-23
PRIVATEBANCORP CAPITAL TRUST IV PFD	P	2011-07-07	2014-10-08
FRONTIER COMMUNICATIONS CORP	D	2004-01-14	2015-02-11
MESA LABORATORIES	D	1998-04-06	2015-06-24
REMY INTL INC	P	2015-01-09	2015-01-09
FRONTIER COMMUNICATIONS CORP	P	2012-04-10	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,067		4,473	-406
5,350		1,022	4,328
591,564		148,427	443,137
16,269		15,868	401
77		17	60
52,350		55,805	-3,455
976		923	53
2,196		426	1,770
6		3	3
149,513		76,491	73,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-406
			4,328
			443,137
			401
			60
			-3,455
			53
			1,770
			3
			73,022

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MESA LABORATORIES	D	1998-04-06	2015-06-25
CRESTWOOD MIDSTREAM LTD PTR	P	2006-07-07	2015-01-29
UMH PROPERTIES INC	P	2008-05-30	2015-02-26
ORACLE CORP	D	2001-03-06	2015-06-16
DEUTSCHE TELEKOM AG SPON ADR	D	2006-12-13	2015-01-29
UMH PROPERTIES INC	P	2010-05-06	2015-02-26
ORACLE CORP	D	2001-03-14	2015-06-16
DEUTSCHE TELEKOM AG SPON ADR	D	2006-03-06	2015-01-29
WINDSTREAM CORP	D	2006-01-05	2015-02-26
ORACLE CORP	D	2003-01-06	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		204	832
5,074			5,074
27,757		28,145	-388
44,017		16,625	27,392
8,583		9,135	-552
27,757		28,523	-766
13,205		4,988	8,217
25,748		19,725	6,023
7,562		7,245	317
57,223		21,613	35,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			832
			5,074
			-388
			27,392
			-552
			-766
			8,217
			6,023
			317
			35,610

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE TELEKOM AG SPON ADR	D	2006-12-08	2015-01-29
WINDSTREAM CORP	D	2008-05-01	2015-02-26
ORACLE CORP	P	2010-12-09	2015-06-16
DEUTSCHE TELEKOM AG SPON ADR	P	2010-05-06	2015-01-29
WINDSTREAM CORP	P	2010-07-26	2015-02-26
SPARK NEW ZEALAND LTD SPONS ADR	P	2010-07-26	2015-06-16
EXXON MOBIL CORP	P	2010-09-27	2015-01-29
WINDSTREAM CORP	P	2010-08-13	2015-02-26
SUBURBAN PROPANE PRTS LTD PARTNERSHI	D	2009-07-28	2015-06-16
WINTHROP REALTY TRUST	P	2009-10-30	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,583		6,575	2,008
7,562		7,245	317
61,624		41,685	19,939
42,914		28,176	14,738
7,562		11,904	-4,342
94,884		55,142	39,742
85,676		62,648	23,028
22,685		34,793	-12,108
26,848		12,166	14,682
63,204		36,838	26,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,008
			317
			19,939
			14,738
			-4,342
			39,742
			23,028
			-12,108
			14,682
			26,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER PRTS	P	2006-02-02	2015-05-01
MESA LABORATORIES	D	1998-04-06	2015-07-17
WINTHROP REALTY TRUST	P	2010-02-04	2015-01-29
GLADSTONE CAPITAL CORP	D	2006-12-08	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36			36
36,170		6,844	29,326
63,204		49,210	13,994
4,047		4,905	-858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			29,326
			13,994
			-858

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
R MICHAEL DEWINE	PRESIDENT 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE, OH 45314				
JILL E DEWINE DARLING	TRUSTEE 1 00	0	0	0
6796 BOWERMAN STREET EAST WORTHINGTON, OH 43085				
KAREN DEWINE	SEC/TREAS 12 00	27,000	0	0
3030 GRIEST AVE CINCINNATI, OH 45208				
FRANCES DEWINE	VICE PRES 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE, OH 45314				
JOHN DEWINE	TRUSTEE 1 00	0	0	0
100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS, OH 45387				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4 PAWS FOR ABILITY INC 253 DAYTON AVENUE XENIA,OH 45385	N / A	PUBLIC	SERVICE DOGS FOR IN-NEED CHILDREN	250
A HOUSE OF PRAYER 282 STELTON ROAD XENIA,OH 45385	N / A	PUBLIC	FUNDING CHRISTIAN COMMUNITY CENTER	200
ALZHEIMER'S ASSOCIATION CENTRAL OH 1379 DUBLIN ROAD COLUMBUS,OH 43215	N / A	PUBLIC	GENERAL RESEARCH FUNDING	100
AMERICAN DIABETES ASSOCIATION P O BOX 11454 ALEXANDRIA,VA 22312	N / A	PUBLIC	GENERAL RESEARCH FUNDING	100
AMERICAN HEART ASSOCIATION 124 N JEFFERSON ST DAYTON,OH 45420	N / A	PUBLIC	GENERAL RESEARCH FUNDING	500
AMERICAN RED CROSS 100 EDGEFIELD ROAD ASHEVILLE,NC 28804	N / A	PUBLIC	FUNDS HUMANITARIAN AID ORGANIZATION	1,500
ANDY NOWAKI ENDOWMENT 700 CLOCK TOWER DR KIRKLAND,OH 44094	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
ANGELA ALLEN 5262 BROWN ROAD OXFORD,OH 45056	N / A	INDIVIDUAL	SCHOLARSHIP	212
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI,OH 45242	N / A	PUBLIC	TUITION ASSISTANCE FUNDING	1,500
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE,KY 40205	N / A	PUBLIC	SCHOLARSHIPS	5,000
BELLBROOK POLICE DEPARTMENT 15 EAST FRANKLIN STREET BELLEBROOK,OH 45305	N / A	PUBLIC	FUNDING COMMUNITY POLICE DEPARTMENT	200
BETHEL WORLD PRAYER CENTER 11906 WORTHINGTON ROAD PATASKALA,OH 43062	N / A	PUBLIC	FUNDING GLOBAL EVANGELICAL MINISTRY	300
BOB CAT RENTALS 66 EAST FIRST STREET THE PLAINS,OH 45780	N / A	PUBLIC	SCHOLARSHIPS	4,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH ST STE 1300 NEWYORK,NY 10036	N / A	PUBLIC	SERVICE PROVIDERS-HIV/AID PATIENTS	2,500
CASACRB VOLUNTEER FIRE DEPT 1801 SPIELBUSCH AVENUE TOLEDO,OH 43064	N / A	PUBLIC	HOME FOR ABUSED/NEGLECTED KIDS	500
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDARVILLE TWNShP VOLUNTEER FD 19 SOUTH STREET CEDARVILLE,OH 45314	N / A	PUBLIC	OPERATIONS LOCAL FIRE DEPARTMENT	2,500
CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE,OH 45314	N / A	PUBLIC	FUND COLLEGE SCHOLARSHIPS	11,188
CHILD ADVOCACY CTR WARREN CNTY 100 CAMPUS LOOP ROAD FRANKLIN,OH 45005	N / A	PUBLIC	FUND CHILD ADVOCACY CENTER	200
CISE 100 E EIGHT ST CINCINNATI,OH 45202	N / A	PUBLIC	CATHOLIC SCHOOL SCHOLARSHIP	10,000
CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD,OH 45501	N / A	PUBLIC	FUNDING SCHOLARSHIPS	2,712
CLEVELAND CLINIC CHILDRENS HOSPITAL 9500 EUCLID AVE CLEVELAND,OH 44195	N / A	PUBLIC	GENERAL AND RESEARCH FUNDING	3,000
COLLEGE NOW GREATER CLEVELAND 200 PUBLIC SQ 3820 CLEVELAND,OH 44114	N / A	PUBLIC	ASSISTANCE TO COLLEGE STUDENTS	3,000
COMMUNITY PREGNANCY CENTER 1131 CENTRAL AVE STE 100 MIDDLETOWN,OH 45042	N / A	PUBLIC	FUNDS PREGNANCY SUPPORT	1,000
DAYTON HIGH SCHOOL SCHOLARSHIP FUND 200 GREEN DEVIL LANE DAYTON,KY 41074	N / A	PUBLIC	FUND HIGH SCHOOL SCHOLARSHIP	200
DEFIANCE COLLEGE 701 N CLINTON STREET DEFIANCE,OH 43512	N / A	PUBLIC	COLLEGE SCHOLARSHIPS	2,500
DELAWARE COMMUNITY FOUNDATION P O BOX 1636 WILMINGTON,DE 19899	N / A	PUBLIC	FUND COMMUNITY CHARITABLE GIVING	1,000
DONATE LIFE LIFE LINE OF OHIO 770 KINNEAR ROAD COLUMBUS,OH 43212	N / A	PUBLIC	FUND ORGAN, TISSUE EYE DONATIONS	200
DRIVING WITH COLLEEN 2190 GATEWAY DRIVE FAIRBORN,OH 45324	N / A	PUBLIC	ASSISTANCE FOR CANCER PATIENTS	150
DSACO 510 E NORTH BROADWAY COLUMBUS,OH 43214	N / A	PUBLIC	SOCIAL COMMUNITY FOR DOWN SYNDROME	250
EDEN-MARIE GUTIERREZ 211 ERIE AVENUE FAIRBORN,OH 45324	N / A	INDIVIDUAL	SCHOLARSHIP	469
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDGEWATER YOUTH SAILING FOUNDATION 6700 MEMORIAL SHOREWAY CLEVELAND, OH 44102	N / A	PUBLIC	ORGANIZATION YOUTH SAILING EDUCATION	200
ELIADA HOMES P O BOX 16708 ASHEVILLE, NC 28816	N / A	PUBLIC	LEARNING ENVIROMENT IN- NEED FAMILIES	200
ELIZABETH NEW LIFE CENTER 359 FOREST AVE STE 203 DAYTON, OH 45405	N / A	PUBLIC	SUPPORT UNEXPECTED PREGNANCIES	14,500
EMMANUEL BAPTIST CHURCH 1120 S DETROIT STREET XENIA, OH 45385	N / A	PUBLIC	GENERAL FUNDING	200
FAITH & FRIENDS RADIO P O BOX 24855 DAYTON, OH 45424	N / A	PUBLIC	STATION OPERATIONS FUNDING	250
FAITH LUTHERAN CHURCH 2200 SOUTH HIGH STREET BLOOMINGTON, IN 47401	N / A	PUBLIC	GENERAL FUNDING	100
FAMILY & YOUTH INITIATIVE 468 N DAYTON LAKEVIEW RD NEW CARLISLE, OH 45344	N / A	PUBLIC	TEEN & DISADVANTAGED MOTHER ASSIST	5,000
FIRST CHURCH OF THE NAZARENE 700 WEST HOWE STREET BLOOMINGTON, IN 47403	N / A	PUBLIC	GENERAL FUNDING	250
FLEMING HOUSE 7300 ROSE DRIVE LISBON, OH 44432	N / A	PUBLIC	SUBSTANCE ABUSE RECOVERY CENTER	200
FRIENDS OF DARKE COUNTY PARK DISTRICT PO BOX 801 GREENVILLE, OH 45331	N / A	PUBLIC	COUNTY ANIMAL SHELTER FUNDING	150
FRIENDS OF RICKWOOD P O BOX 12583 BIRMINGHAM, AL 35202	N / A	PUBLIC	RELIC BALLPARK PRESERVATION	100
GALA OF HOPE FOUNDATION 3500 PENTAGON BLVD BEAVERCREEK, OH 45431	N / A	PUBLIC	SUPPORT CANCER PATIENTS & FAMILIES	5,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	N / A	PUBLIC	SUPPORT OF NATURE PRESERVE & EDUCATE	3,400
GREENE COUNTY COMMUNITY FOUNDATION 25 GREENE STREET XENIA, OH 45385	N / A	PUBLIC	COMMUNITY PHILANTHROPY	150
GREENE COUNTY HISTORICAL SOCIETY 74 W CHURCH STREET XENIA, OH 45385	N / A	PUBLIC	COMMUNITY PHILANTHROPY	200
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HANDS TOGETHER P O BOX 80985 SPRINGFIELD,MA 01138	N / A	PUBLIC	FUNDING FOR SCHOOL IN HAITI	506,250
HAWKS LANDING 5262 BROWN ROAD OXFORD,OH 45056	N / A	PUBLIC	SCHOLARSHIP	4,848
HEALTH ALLIANCE OF CLINTON COUNTY P O BOX 881 WILMINGTON,OH 45177	N / A	PUBLIC	FUNDING COMMUNITY HOSPITAL	100
I KNOW I CAN 3798 E BROAD STREET COLUMBUS,OH 45213	N / A	PUBLIC	SUPPORT CITY KIDS IN & ENTER COLLEGE	500
JAMES CANCER HOSPITAL 660 ACKERMAN ROAD COLUMBUS,OH 43218	N / A	PUBLIC	GENERAL FUNDING	150
JAMES WELBAUM MEMORIAL SCHOLARSHIP 216 WEST FRANKLIN STREET TROY,OH 45373	N / A	PUBLIC	FUNDING SCHOOL SCHOLARSHIP	150
JOSEPH CHAFIN 1632 SUPERIOR AVE FAIRBORN,OH 45324	N / A	INDIVIDUAL	SCHOLARSHIP	530
JULIE CAMPBELL 2161 CEDARVILLE YELLOW SP CEDARVILLE,OH 45314	N / A	INDIVIDUAL	SCHOLARSHIP	63
JUSTIN WINEBRENNER FUND US BANK 525 E MARKET ST AKRON,OH 44308	N / A	PUBLIC	FUNDING POLICE OFFICER FUND	100
KIDS FOR A CURE P O BOX 241603 OHAMA,NE 68124	N / A	PUBLIC	JUVENILE DIABETES RESEARCH	200
KOBACKER HOUSE 800 MCCONNELL DRIVE COLUMBUS,OH 43214	N / A	PUBLIC	FUNDING HOSPICE FACILITY	100
LEGAL AID SOCIETY OF GREATER Cincy 215 E NINTH STREET CINCINNATI,OH 45202	N / A	PUBLIC	FUND PRO BONO LEGAL ASSISTANCE	1,000
LIFE ISSUES INSTITUTE 1821 W GALBRAITH ROAD CINCINNATI,OH 45239	N / A	PUBLIC	FUNDS FOR COMMUNITY THEATRE	200
LITTLE ART THEATRE 247 XENIA AVENUE YELLOW SPRINGS,OH 45387	N / A	PUBLIC	FUNDS FOR COMMUNITY THEATRE	1,000
LITTLE HERCULES FOUNDATIONS DUCHENN 5522 AVER ROAD DUBLIN,OH 43016	N / A	PUBLIC	TREATMENT & CURE MUSCULAR DYSTROPHY	1,000
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAM OXFORD LLC 5262 BROWN ROAD OXFORD,OH 45056	N / A	PUBLIC	SCHOLARSHIP	2,394
MALONE UNIVERSITY 26 CLEVELAND AVENUE NW CANTON,OH 44709	N / A	PUBLIC	FUNDING SCHOLARSHIP	2,700
MARCH OF DIMES 6 ROBERTS ROAD ASHEVILLE,NC 28803	N / A	PUBLIC	SUPPORT FOR PREGNANT WOMEN	1,000
MERCANTILE LIBRARY 414 WALNUT STREET CINCINNATI,OH 45202	N / A	PUBLIC	LIBRARY RESOURCES AND OPERATIONS	350
MISSION HEALTHCARE FOUNDATION P O BOX 5363 ASHEVILLE,NC 28813	N / A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	40,000
MT GILEAD FIRST PRESBYTERIAN CHURCH 55 NORTH CHERRY STREET MT GILEAD,OH 43338	N / A	PUBLIC	GENERAL FUNDING	150
MUCHI OMEGA FRATERNITY 980 HENDERSONVILLE RD ASHEVILLE,NC 28803	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
NATIONAL BASEBALL HALL OF FAME 25 MAIN STREET COOPERSTOWN,NY 13326	N / A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	5,000
NEW BOSTON COMMUNITY CENTER 3980 RHOADES AVENUE NEW BOSTON,OH 45662	N / A	PUBLIC	FUNDING COMMUNITY CENTER ACTIVITIES	200
OHIO CANCER RESEARCH ASSOC 50 WBROAD ST STE 112 COLUMBUS,OH 43215	N / A	PUBLIC	RESEARCH FUNDING	5,000
OHIO NORTHERN UNIVERSITY 525 S MAIN STREET ADA,OH 45810	N / A	PUBLIC	SCHOLARSHIPS	5,000
OHIO UNIVERSITY CHUBB HALL 010 ATHENS,OH 45701	N / A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	12,500
PANCREATIC CANCER ACTION NETWORK 2141 ROSECRANS AVENUE MANHATTAN BEACH,CA 90266	N / A	PUBLIC	FUNDING RESEARCH & TREATMENT	200
PELATONIA 351 W NATIONAL BLVD COLUMBUS,OH 43228	N / A	PUBLIC	CANCER RESEARCH FUNDING	500
PITTSBURGH CHILDREN'S HOSPITAL FUND 4401 PENN AVENUE PITTSBURGH,PA 15224	N / A	PUBLIC	GENERAL FUNDING	100
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PREGNANCY CENTER EAST 3944 EDWARDS ROAD CINCINNATI, OH 45209	N / A	PUBLIC	FUNDING PREGNANCY SUPPORT	250
PRO-START OHIO RESTAURANT ASSN 1525 BETHEL ROAD STE 201 COLUMBUS, OH 43220	N / A	PUBLIC	SCHOLARSHIP FUNDING	12,000
REDS HALL OF FAME 100 JOE NUXALL WAY CINCINNATI, OH 45202	N / A	PUBLIC	OPERATIONS FUNDING	1,000
RONALD MCDONALD HOUSE OF CHARITIES 26345 NETWORK PLACE CHICAGO, IL 60673	N / A	PUBLIC	COMFORT/CARE CHILD CANCER FAMILIES	5,000
SHAW ELEMENTARY PTO 3560 KEMP ROAD BEAVERCREEK, OH 45431	N / A	PUBLIC	FUND SCHOOL PTO ACTIVITIES	250
SINCLAIR COMMUNITY COLLEGE 444 WTHIRD STREET DAYTON, OH 45402	N / A	PUBLIC	COLLEGE SCHOLARSHIPS	631
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N / A	PUBLIC	SCHOLARSHIPS	80,000
ST MARY CHURCH HYDE PARK 2853 ERIE AVE CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL FUNDING	1,000
ST MARY SCHOOL 2845 ERIE AVE CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 45224	N / A	PUBLIC	GENERAL SCHOOL FUNDING	500
SUMMIT COUNTRY DAY ANNUAL FUND 2161 GRANDIN ROAD CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,000
TECUMSEH COUNCIL BSA 326 THOMPSON AVE SPRINGFIELD, OH 45506	N / A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	1,000
TERRE HAUTE UNITED METHODIST CHURCH 4590 STATE ROUTE 55 URBANA, OH 43078	N / A	PUBLIC	GENERAL FUNDING	250
THE BOYS AND GIRLS CLUB OF NASHVILL P O BOX 1622 ROCKY MOUNTAIN, NC 27802	N / A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	200
THE CITAEI 171 MOULTRIE STREET CHARLESTON, SC 29409	N / A	PUBLIC	COLLEGE SCHOLARSHIP	5,000
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CRADLE P O BOX 1622 EVANSTON,IL 60201	N / A	PUBLIC	FUNDING FOR ADAPTION AGENCY	200
THE KAREN WELLINGTON FOUNDATION P O BOX 6464 CINCINNATI,OH 45201	N / A	PUBLIC	SUPPORT FAMILIES LIVING WITH CANCER	250
THE MIRACLE LEAGUE 1506 KLONDIKE RD STE 105 CONYERS,GA 30094	N / A	PUBLIC	BASEBALL LEAGUE FOR DISABLED KIDS	500
THE MONTESSORI SCHOOL 1077 DUNCAN AVE CHATTANOOGA,TN 37404	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,000
THE OHIO STATE UNIVERSITY 2036 NEIL AVENUE COLUMBUS,OH 43210	N / A	PUBLIC	FUNDING SCHOLARSHIPS	5,648
THE WEST PARK CLEVELAND POLICE 1303 WEST 58TH STREET CLEVELAND,OH 44102	N / A	PUBLIC	FUNDING FIRE FIGHTERS MEMORIAL	500
TRINITY EPISCAPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA,SC 29201	N / A	PUBLIC	GENERAL FUNDING	15,000
UNIV OF MICHIGAN LAWSCHOOL FD 625 SOUTH STATE ANN ARBOR,MI 48109	PRES - ALUMNI	PUBLIC	ALUMNI GIVING FOR LAW SCHOOL	250
UNIV OF NORTH CAROLINA GREENSBORO P O BOX 26170 GREENSBORO,NC 27402	N / A	PUBLIC	SCHOLARSHIPS	7,500
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON,OH 45469	N / A	PUBLIC	SCHOLARSHIP FUNDING	7,500
UNIVERSITY OF RIO GRANDE P O BOX 500 RIO GRANDE,OH 45674	N / A	PUBLIC	SCHOLARSHIPS	5,000
VIRGINIA RIGHT TO LIFE P O BOX 1261 SPRINGFIELD,VA 22151	N / A	PUBLIC	FUNDING PROTECTION OF HUMAN LIFE	250
VISTAS HOSPICE 3055 KETTERING BLVD DAYTON,OH 45439	N / A	PUBLIC	FUNDING HOSPICE FACILITY	150
WESTERN CAROLINA UNIVERSITY 118 KILLIAN ANNEX CULLOSHEE,NC 28723	N / A	PUBLIC	COLLEGE SCHOLARSHIPS	6,502
WILMINGTON COLLEGE 1870 QUAKER WAY WILMINGTON,OH 45177	N / A	PUBLIC	SCHOLARSHIPS	2,500
Total  3a				855,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WITTENBURG UNIVERSITY P O BOX 720 SPRINGFIELD, OH 45501	N / A	PUBLIC	COLLEGE SCHOLARSHIPS	5,000
WOMEN'S CARE CENTER 935 EAST BROAD STREET COLUMBUS, OH 43205	N / A	PUBLIC	SUPPORT FOR UNPLANNED PREGNANCIES	1,000
WORLD OF LIFE FELLOWSHIP INC P O BOX 600 SCHROON LAKE, NY 12870	N / A	PUBLIC	SCHOLARSHIPS	5,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	N / A	PUBLIC	MILITARY/VETERANS SRVC ORGANIZATIONS	1,000
WRIGHT IMAGE GROUP 1605 NORTH MAIN STREET DAYTON, OH 45405	N / A	PUBLIC	COMMERATE DAYTON LEADER IN AVIATION	1,000
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	N / A	PUBLIC	FUNDING COLLEGE SCHOLARSHIPS	2,500
XENIA ROTARY FOUNDATION 767 SUTTON DRIVE XENIA, OH 45385	N / A	PUBLIC	FUND COMMUNITY GIVING ORGANIZATION	500
YELLOW SPRINGS TREE COMMUNITY P O BOX 122 YELLOW SPRINGS, OH 45387	N / A	PUBLIC	PLANTING & PRESERVATION IN VILLAGE	250
Total  3a				855,497

TY 2014 Accounting Fees Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,000			11,000
PAYROLL PROCESSING	962			962

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LONG-TERM GAIN/LOSS FROM PASS- THROUGH ENTITY					3,581				3,581	

TY 2014 Investments Corporate
Stock Schedule

Name: DEWINE FAMILY FOUNDATION INC
EIN: 31-1483132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	83,839	104,220
AMERICA MOVIL S A DE C V	453,456	581,400
ARCHER DANIELS MIDLAND CO	40,290	71,130
ASSURED GUARANTY MUNI HOLDINGS	170,091	188,396
ATMOS ENERGY CORP	34,376	82,950
BANCO SANTANDER BRASIL S A ADS		
BANCO SANTANDER S A SPONS ADR	279,353	248,265
BANK OF NEW YORK MELLON CORP	105,619	173,600
BAXALTA INC	43,396	65,660
BAXTER INTERNATIONAL INC	53,471	80,160
BERSHIRE HATHAWAY INC DE CL B	80,540	177,140
BUCKEYE PARTNERS LP	26,709	74,970
CALIFORNIA WATER SERVICE GROUP	32,579	35,955
CANADIAN IMPERIAL BANK	144,890	142,860
CARBO CERAMICS INC	203,059	164,250
CEDAR FAIR LP		134,125
CENTURYLINK INC	211,555	171,600
CHEMOURS COMPANY	1,357	2,184
CINCINNATI FINANCIAL CORP	85,900	165,630
CINTAS CORP	23,483	85,500
CISCO SYSTEMS INC	209,973	284,200
CITIGROUP INC	121,480	233,840
CITIGROUP INC REPSTG SER K 6.875	130,108	137,100
COCA-COLA COMPANY	73,946	123,240
COMPANHIA DE SANEAMENTO BASICO	336,317	202,400
CONSOLIDATED EDISON INC	150,477	190,770
COUNTRYWIDE CAP IV TRUST PFD 6.75%	80,916	102,240
CRESTWOOD EQUITY PTR		
CRESTWOOD MIDSTREAM LTD PTR		
DAYTON POWER & LIGHT CO 3.75%	20,550	25,416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE TELEKOM AG SPON ADR		
DIAGEO PLC NEW SPON ADR	92,491	172,957
DIAMOND OFFSHORE DRILLING INC		
DSA FINANCIAL CORPORATION	46,170	61,200
DU PONT E.I. DE NEMOURS & COMPANY	25,331	55,760
DUKE ENERGY CORP	33,118	49,431
EBAY INC	5,955	28,120
EMC CORP MASS	50,241	67,225
ENERGY TRANSFER EQUITY PRTS	292,934	1,203,200
ENERGY TRANSFER PARTNERS	33,149	130,611
ENTERGY CORP NEW	123,667	118,888
ENTERGY NEW ORLEANS PFD INC 5.56%	32,400	40,713
ENTERPRISE PRODUCTS PARTNERS		155,248
ESSEX PROPERTY TRUST INC SER H	105,197	103,520
EXELON CORP	183,405	160,450
EXXON MOBIL CORP		
FAIRFAX FINANCIAL HOLDING PLC	118,752	240,994
FEDERATED INVS INC PA CL B	109,028	202,260
FIDELITY NATIONAL FINANCIAL INC CL A	44,078	156,360
FIDELITY NATIONAL FINANCIAL INC NEW	7,377	19,408
FIFTH THIRD BANCORP	76,156	153,390
FRONTIER COMMUNICATIONS CORP	204,505	188,800
GENERAL ELECTRIC COMPANY	152,626	208,800
GENUINE PARTS COMPANY	15,179	44,475
GLADSTONE CAPITAL CORP		
GLADSTONE COMMERICAL CORP	137,752	128,160
GLADSTONE INVESTMENT CORP PFD 7.125%	76,133	78,480
GLAXOSMITHKLINE PLC	183,817	173,760
GLOBAL PAYMENTS INC	113,581	280,225
GREIF INC CL B	47,702	38,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLOGIC INC	147,597	333,280
INTEL CORP	95,365	144,750
JOHNSON & JOHNSON	114,235	170,357
JP MORGAN CHASE & CO	57,232	102,795
LEUCADIA NATIONAL CORP	230,626	235,200
LKQ CORP	105,460	125,840
MCDONALDS CORP	75,706	134,811
MEDALLION FINANCIAL CORP	169,952	118,200
MERRILL LYNCH CAPITAL TRUST II 6.45%	116,683	127,350
MESA LABORATORIES		
MICROSOFT CORP	166,650	280,200
MILLER ENERGY RESOURCES INC	382,744	1,200
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	40,080
NAVIENT CORP	21,385	47,100
NAVIGATOR HOLDINGS LTD	166,247	171,100
NAVIOS MARITIME HOLDINGS INC	174,005	148,000
NEW YORK COMMUNITY BANCORP INC	144,593	190,300
NII HOLDINGS INC CL B		
NOVARTIS AG	112,373	207,500
OLD REPUBLIC INTERNATIONAL CORO	62,629	100,380
ORACLE CORP		
OWENS & MINOR INC	411,942	582,074
PAYPAL HOLDINGS INC	9,210	38,700
PEABODY ENERGY CORP	10,966	1,200
PEMBINA PIPELINE INC FUND TRUST	91,453	203,630
PENN WEST PETE LTD	222,461	54,000
PENNANTPARK INVESTMENT CORP	85,466	63,360
PFIZER INC	121,335	230,171
PNC FINANCIAL SERVICES GROUPO INC	43,977	33,283
PRIVATEBANCORP CAPITAL TRUST IV PFD	50,797	51,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAIT FINANCIAL TRUST	107,344	104,800
RAIT FINANCIAL TRUST SER A 7.75%	39,198	76,895
RAIT FINANCIAL TRUST SERIES B	65,825	67,200
REGENCY ENERGY PTR LP		
REMY INTL INC	2,163	7,045
RETAIL OPPORTUNITY INVESTMENTS	109,291	171,500
SIMMONS FIRST NATIONAL CORP	235,513	377,235
SLM CORP	11,977	27,390
ST JUDE MEDICAL INC	137,249	288,489
SUBURBAN PROPANE PRTS LTD PRTSHP		
TEKLA LIFE SCIENCES INVESTORS	121,311	298,600
TELECOM CORP LTD ADR NEW ZEALAND		
TELEFONICA S A SPONSORED ADR	191,354	164,657
TEMPLETON GLOBAL BOND FD CL C	68,529	66,074
TESSCO TECHNOLOGIES INC	60,293	123,350
TOTAL S A SPONSORED ADR	163,627	147,870
TRONOX LTD CL A	157,785	87,840
TSAKOS ENERGY NAVIGATION LTD	307,447	456,000
TUPPERWARE CORP	32,273	58,470
UMH PROPERTIES INC		
UNILEVER PLC SPONS ADR	171,993	226,650
WAL-MART STORES INC	107,751	143,960
WESBANCO INC	44,541	58,401
WESTERN UNION COMPANY	134,537	202,400
WILLIAMS COS INC DEL	29,765	104,960
WINDSTREAM CORP		
WINTHROP REALTY TRUST		
WOLVERINE WORLD WIDE INC	68,235	175,920
XCEL ENERGY INC	66,528	121,345

TY 2014 Legal Fees Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO CHARITABLE TRUST F	225			225
LEGAL FEES	96			96

TY 2014 Other Assets Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	26,428	21,696	21,696

TY 2014 Other Decreases Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Amount
PTP NON-DEDUCTIBLE EXPENSES	581

TY 2014 Other Expenses Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	302			302
BANK & ADR FEES	2,443			2,443

TY 2014 Other Income Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PAYMENTS	1,714		1,714
POSTAGE REIMBURSEMENT	3,509		3,509
PARTNERSHIP ORDINARY LOSSES	-28,633		-28,633
PTP CAPITAL LOSSES	-21,223		-21,223

TY 2014 Other Increases Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Description	Amount
PTP NEGATIVE BASIS	10,646

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TY 2014 Other Notes/Loans
Receivable Long Schedule

Name: DEWINE FAMILY FOUNDATION INC
EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	733,996	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	706,981	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
JOHN M DEWINE	GRANDSON OF PRINCIPLE CONTRIBUTOR	356,219	314,699	2010-11	1937-10	MONTHLY	3 51 %	RESIDENCE AT 100 E FAIRFIELD PIKE	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	314,699

TY 2014 Taxes Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	20,852			20,852