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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning **SEP 1, 2014**, and ending **AUG 31, 2015**

Name of foundation Charles H. Dater Foundation, Inc.		A Employer identification number 31-1150951
Number and street (or P O box number if mail is not delivered to street address) 602 Main Street, 302 Gwynne Building	Room/suite	B Telephone number (513) 241-1234
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ 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 ☐
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) \$ 47,039,954.	J Accounting method: ☒ 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
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		1,079,254.	1,079,254.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,949,750.			
b Gross sales price for all assets on line 6a 27,808,829.					
7 Capital gain net income (from Part IV, line 2)			2,949,750.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		4,029,004.	4,029,004.		
13 Compensation of officers, directors, trustees, etc		188,332.	9,417.		178,915.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		39,666.	1,983.		37,683.
16a Legal fees Stmt 2		18,667.	1,867.		16,800.
b Accounting fees Stmt 3		18,525.	1,853.		16,673.
c Other professional fees Stmt 4		154,851.	100,162.		54,689.
17 Interest					
18 Taxes Stmt 5		135,654.	653.		12,415.
19 Depreciation and depletion					
20 Occupancy		11,453.	0.		11,453.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		59,354.	6,426.		52,928.
24 Total operating and administrative expenses. Add lines 13 through 23		626,502.	122,361.		381,556.
25 Contributions, gifts, grants paid		1,823,118.			1,823,118.
26 Total expenses and disbursements. Add lines 24 and 25		2,449,620.	122,361.		2,204,674.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,579,384.			
b Net investment income (if negative, enter -0-)			3,906,643.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,860,943.	2,274,115.	2,274,115.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7	678,518.	1,916,190.	1,923,021.	
	b	Investments - corporate stock Stmt 8	35,515,677.	37,973,877.	41,861,708.	
	c	Investments - corporate bonds Stmt 9	3,499,807.	970,147.	966,779.	
	11	Investments - land, buildings, and equipment; basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment; basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)	0.	0.	14,331.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,554,945.	43,134,329.	47,039,954.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	41,554,945.	43,134,329.		
30	Total net assets or fund balances	41,554,945.	43,134,329.			
31	Total liabilities and net assets/fund balances	41,554,945.	43,134,329.			

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	41,554,945.
2	Enter amount from Part I, line 27a	2	1,579,384.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	43,134,329.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,134,329.

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 Sales of Various Securities		P		
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 27,808,829.		24,859,079.	2,949,750.
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			2,949,750.
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	2,949,750.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	2,024,417.	48,861,931.	.041431
2012	1,893,762.	43,183,130.	.043854
2011	1,911,794.	39,035,467.	.048976
2010	2,010,049.	40,525,864.	.049599
2009	1,857,218.	37,195,620.	.049931

2 Total of line 1, column (d)	2	.233791
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	.046758
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	49,302,615.
5 Multiply line 4 by line 3	5	2,305,292.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,066.
7 Add lines 5 and 6	7	2,344,358.
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	2,204,674.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	78,133.
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	0.
3 Add lines 1 and 2		3	78,133.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	78,133.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	90,000.	
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	90,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	630.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,237.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒	11	0.	

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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

N/A

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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?	13	X	

Website address ► www.DaterFoundation.org

14 The books are in care of ► Bruce A. Krone, Secretary Telephone no. ► 513-241-1234
 Located at ► 602 Main St, Suite 302, Cincinnati, OH ZIP+4 ► 45202

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 N/A

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 16 15 N/A X

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 ►

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		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Bruce A. Krone	President/Secretary/Direct			
602 Main Street, Suite 302				
Cincinnati, OH 45202	15.00	50,000.	11,875.	0.
Stanley J. Frank, Jr.	Treasurer/Director			
602 Main Street, Suite 302				
Cincinnati, OH 45202	15.00	50,000.	11,875.	0.
Amanda P. Lenhart	Director/VP 2/2/15			
602 Main Street, Suite 302				
Cincinnati, OH 45202	15.00	38,332.	4,041.	0.
Roger L. Ruhl	Director/VP			
602 Main Street, Suite 302				
Cincinnati, OH 45202	15.00	50,000.	11,875.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,192,589.
b	Average of monthly cash balances	1b	3,860,827.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,053,416.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,053,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	750,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,302,615.
6	Minimum investment return. Enter 5% of line 5	6	2,465,131.

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	2,465,131.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	78,133.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,386,998.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,386,998.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,386,998.

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	2,204,674.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,204,674.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,204,674.

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.

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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				2,386,998.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,770,877.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,204,674.				
a Applied to 2013, but not more than line 2a			1,770,877.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				433,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,953,201.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Adopt A Class Foundation 2153 W 8th Street Cincinnati, OH 45204	None	501(c)(3)	Classroom and Field Trip Fund	10,000.
Against the Grain Scholars 7226 Camargo Woods Dr Cincinnati, OH 45243	none	501(c)(3)	ATGS Post Outing Family Dinners	5,000.
American Diabetes Association 1701 N Beauregard St Alexandria, VA 22311	None	501(c)(3)	Camp Korelitz for children with diabetes	10,000.
American National Red Cross 2111 Dana Ave Cincinnati, OH 45207	none	501(c)(3)	Leadership Development Camp	10,000.
Art Academy of Cincinnati, The 1212 Jackson Street Cincinnati, OH 45202	None	501(c)(3)	The Art Academy of Cincinnati's Community Education After-School Program	10,000.
Total	See continuation sheet(s)			1,823,118.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Arthritis Foundation Great Lakes Region 7124 Miami Avenue Cincinnati, OH 45243	None	501(c)(3)	Serving Arthritis Kids (SAK) Backpack Program	5,000.
Artworks 20 E. Central Parkway Cincinnati, OH 45202	None	501(c)(3)	Room by Room in Partnership with Ronald McDonald Hou	10,000.
Assistance League of Greater Cincinnati 1057 Meta Drive, Suite A Cincinnati, OH 45237	None	501(c)(3)	Operation School Bell	30,000.
Big Brothers & Big Sisters of Butler County 5539 Eureka Drive Hamilton, OH 45011	None	501(c)(3)	Operation Graduation	5,000.
Big Brothers & Big Sisters of Greater Cincinnati 2400 Reading Road Cincinnati, OH 45202	None	501(c)(3)	Adopt a School	10,000.
Bloc Ministries, Inc. 3952 N Bend Rd Cincinnati, OH 45211	none	501(c)(3)	Lower Price Hill Arts Program	10,000.
Boy Scouts of America - Council 438 Dan Beard 10078 Reading Road Cincinnati, OH 45241	None	501(c)(3)	Catholic Inner City Schools (CISE) & ScoutREACH/Lear	10,000.
Breakthrough Cincinnati 6905 Given Road Cincinnati, OH 45243	None	501(c)(3)	Breakthrough Cincinnati 2011 Summer Session	10,000.
Camp Joy Foundation 10117 Old 3c Highway P.O. Box 157 Clarksville, OH 45113	None	501(c)(3)	Camp Joy program for underserved youth	10,000.
Cancer Family Care 2421 Auburn Avenue Cincinnati, OH 45219	None	501(c)(3)	Treehouse Children's Services	10,000.
Total from continuation sheets				1,778,118.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cancer Support Community (formerly the Wellness Community) 4918 Cooper Road Cincinnati, OH 45242	None	501(c)(3)	Walking the Dinosaur	10,000.
Carnegie Arts Center 1028 Scott Boulevard Covington, KY 41011	None	501(c)(3)	Art Integration Workshops	10,000.
Catholic Inner-City Schools Education Fund 100 E. Eighth Street Cincinnati, OH 45202	None	501(c)(3)	CISE/Friar's After School Sports Program	40,000.
CET - Public Media Connect 1223 Central Parkway Cincinnati, OH 45214	None	501(c)(3)	New Kid on the CET Block: Daniel Tiger's Neighborhood	25,000.
Chatfield College 20918 State Route 251 Fayetteville, OH 45118	None	501(c)(3)	Learning to Live	10,000.
Children's Home of Cincinnati, Inc. 5050 Madison Road Cincinnati, OH 45227	None	501(c)(3)	Camp-I-Can	10,000.
Children's Theatre 2106 Florence Avenue Cincinnati, OH 45206	None	501(c)(3)	Mainstage Season Sponsor	40,000.
Children, Inc. 3333 Madison Avenue, Second Floor Covington, KY 41011	None	501(c)(3)	Children, Inc. Service Learning Initiative	15,000.
Cincinnati Art Museum 953 Eden Park Drive Cincinnati, OH 45202	None	501(c)(3)	Family Learning at the Museum	15,000.
Cincinnati Arts Association 650 Walnut Street Cincinnati, OH 45202	None	501(c)(3)	Families Create! and Docentitos	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cincinnati Association for the Blind 2045 Gilbert Avenue Cincinnati, OH 45202	None	501(c)(3)	Early Childhood & Youth Services Music Programs	30,000.
Cincinnati Ballet 1555 Central Parkway Cincinnati, OH 45214	None	501(c)(3)	CincyDance! Education & Outreach Program	10,000.
Cincinnati Boy Choir 4501 Allison Street Norwood, OH 45212	None	501(c)(3)	Cincinnati Sings!	10,000.
Cincinnati Chamber Opera 105 West Fourth Street, Suite 810 Cincinnati, OH 45202	none	501(c)(3)	The Little Prince by Rachel Portman	5,000.
Cincinnati Chamber Orchestra 105 West Fourth Street, Suite 810 Cincinnati, OH 45202	None	501(c)(3)	Footnotes	10,000.
Cincinnati Children's Hospital Medical Center 3333 Burnet Ave Cincinnati, OH 45229	None	501(c)(3)	Translation of gene therapy for cancer and inherited blood diseases	50,000.
Cincinnati Museum Center 1301 Western Avenue Cincinnati, OH 45203	None	501(c)(3)	A Day in Pompeii: Family and Youth Educational Programming	20,000.
Cincinnati Nature Center 4949 Tealtown Road Milford, OH 45150	None	501(c)(3)	School Program	50,000.
Cincinnati Observatory Center 3489 Observatory Place Cincinnati, OH 45208	None	501(c)(3)	Expanding Science Education	10,000.
Cincinnati Opera Association 1243 Elm Street Cincinnati, OH 45202	None	501(c)(3)	2013 Opera Programs for Youth	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cincinnati Playhouse in the Park 962 Mount Adams Circle Cincinnati, OH 45202	None	501(c)(3)	Outreach Touring Production of The Short Tree and the Bird that Could Not Sing	10,000.
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45207	None	501(c)(3)	Classics for Kids	20,000.
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45207	None	501(c)(3)	Infomatters	20,000.
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45207	None	501(c)(3)	Supporting Children's Programming	20,000.
Cincinnati Recreation Commission 805 Central Avenue, Suite 800 Cincinnati, OH 45202	None	501(c)(3)	RiverTrek 2011	10,000.
Cincinnati Scholarship Foundation 652 Main Street, Third Floor Cincinnati, OH 45202	None	501(c)(3)	College Scholarship for the Benefit of Gilbert A. Dater High School Seniors	50,000.
Cincinnati Shakespeare Company 719 Race Street Cincinnati, OH 45203	None	501(c)(3)	CSC Education Program	10,000.
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45210	None	501(c)(3)	Sound Discoveries	20,000.
Cincinnati Therapeutic Riding & Horsemanship 1342 State Route 50 Milford, OH 45150	None	501(c)(3)	2013 Fall-Winter Riderships so Everyone Can Ride	10,000.
Cincinnati Works 27 West Seventh Street Cincinnati, OH 45202	None	501(c)(3)	The Phoenix Program	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cincinnati World Piano Competition 441 Vine Street, Ste 1030 Cincinnati, OH 45202	none	501(c)(3)	Hammers Strings & Key Piano Education Series	10,000.
Cincinnati Youth Collaborative 301 Oak Street Cincinnati, OH 45219	None	501(c)(3)	AmeriCorps Project REACH	10,000.
Cincinnati Zoo and Botanical Garden 3400 Vine Street Cincinnati, OH 45220	None	501(c)(3)	Cheetah Encounter	75,000.
Civic Garden Center 2715 Reading Road Cincinnati, OH 45206	None	501(c)(3)	Youth Education Program	15,000.
Clifton Cultural Arts Center 3711 Clifton Avenue Cincinnati, OH 45220	None	501(c)(3)	Second Sunday Family Showtime Season Four	10,000.
Clovernook Center for the Blind & Visually Impaired 7000 Hamilton Avenue Cincinnati, OH 45231	None	501(c)(3)	2013 Youth Discovery Day Camps	10,000.
Coalition for a Drug-Free Greater Cincinnati 2330 Victory Parkway, Suite 703 Cincinnati, OH 45206	None	501(c)(3)	Coalition for a Drug-Free Cincinnati	5,000.
Community Meal Center 23 South Front Street Hamilton, OH 45011	None	501(c)(3)	General Operating Support	10,000.
Contemporary Arts Center 44 East Sixth Street Cincinnati, OH 45202	None	501(c)(3)	Family and Teacher Programming	15,000.
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	None	501(c)(3)	2013 Membership Dues	4,040.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Crayons to Computers 1350 Tennessee Avenue Cincinnati, OH 45229	None	501(c)(3)	Sponsor of the Month Program (March 2013)	15,000.
DePaul Cristo Rey High School 1133 Clifton Hills Ave Cincinnati, OH 45220	None	501(c)(3)	Corporate work study program	15,000.
Down Syndrome Association 644 Linn Street, Suite 408 Cincinnati, OH 45203	None	501(c)(3)	Healthcare Connections	15,000.
East End Adult Education 4015 Eastern Avenue Cincinnati, OH 45226	None	501(c)(3)	Education and job training for young adults	10,000.
Economics Center for Education and Research One Edwards Center, Suite 3130 Cincinnati, OH 45221	None	501(c)(3)	StEP Implementation	15,000.
Elementz 1100 Race Street Cincinnati, OH 45202	None	501(c)(3)	After-School Program for Inner City Teens	10,000.
Ensemble Theatre of Cincinnati 1127 Vine Street Cincinnati, OH 45210	None	501(c)(3)	Educational Outreach Programs	35,000.
Exponent Philanthropy 1730 N St. NW Washington, DC 20036	None	501(c)(3)	General Operating Support	2,000.
Faces without Places 2651 Burnet Avenue Cincinnati, OH 45219	None	501(c)(3)	Play, Eat, Be Smart - Summer Program 2012	10,000.
Family Nurturing Center 801 W 8th Street Cincinnati, OH 45203	none	501(c)(3)	Kids on The Block	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Fernside Center 4380 Malsbary Road, Suite 300 Cincinnati, OH 45242	None	501(c)(3)	Fernside's Camp Erin	10,000.
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003	None	501(c)(3)	Strong Nonprofits = Thriving Communities	1,000.
Freestore-Foodbank, Inc. 1141 Central Parkway Cincinnati, OH 45219	None	501(c)(3)	Power Pack Expansion	15,000.
Friends of Sunrock Farms 103 Gibson Lane Wilder, KY 41076	None	501(c)(3)	Scholarship Fund for At-Risk, Low-Income Children &	10,000.
Friends of the Public Library of Cincinnati & Hamilton Cty 800 Vine Street Cincinnati, OH 45202	None	501(c)(3)	Join Team READ! Summer Reading Program	10,000.
Gabriels Place 3618 Reading Road Cincinnati, OH 45229	none	501(c)(3)	Junior Chefs Program	10,000.
Gilbert A. Dater High School 2146 Ferguson Road Cincinnati, OH 45238	None	501(c)(3)	Dater Renovatio- Office and Courtyard	10,000.
Girl Scouts of Western Ohio 4930 Cornell Road Cincinnati, OH 45242	None	501(c)(3)	Girl Scouts Leadership Experience - Educational Outr	10,000.
Girls on the Run of Cincinnati 3330 Erie Ave #8 Cincinnati, OH 45208	none	501(c)(3)	Fall Scholarships	10,000.
Hamilton Symphony Orchestra Association, Inc. 1 High Street Hamilton, OH 45011	None	501(c)(3)	David Belew American Masters Concert	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Hearing, Speech & Deaf Center of Greater Cincinnati 2825 Burnet Avenue Cincinnati, OH 45219	None	501(c)(3)	Pediatric Speech Outreach to Underserved Children	15,000.
Historic Southwest Ohio P.O. Box 62475 Cincinnati, OH 45262	None	501(c)(3)	Education Salary and Supply Enhancement	10,000.
Inner City Youth Opportunities 1821 Summit Road, Suite 210 Cincinnati, OH 45237	None	501(c)(3)	Struggling student to successful students	30,000.
Inter Parish Ministry 3509 Debolt Road Cincinnati, OH 45244	None	501(c)(3)	Mobile Food Pantry Program	15,000.
Interfaith Hospitality Network of Greater Cincinnati Inc 990 Nassau Street Cincinnati, OH 45206	None	501(c)(3)	Project REACH (Reading Enrichments and Arts for Children who are Homeless)	15,000.
Josh Cares, Inc. PO Box 43295 Cincinnati, OH 45243	None	501(c)(3)	Fellowship Program	30,000.
Junior Achievement of Oki Partners 644 Linn Street Cincinnati, OH 45203	None	501(c)(3)	Junior Achievement Programming: providing the tools for career Success	10,000.
Keep Cincinnati Beautiful, Inc. 801 Plum Street Cincinnati, OH 45202	None	501(c)(3)	Wartville Wizard	10,000.
Kenton County Public Library Foundation 1992 Walton Nicholson RD Independence, KY 41051	none	501(c)(3)	The Penguin Project	5,000.
Kentucky Symphony Orchestra PO Box 72810, 540 Linden Avenue Newport, KY 41072	None	501(c)(3)	2012-2013 Free Education Outreach Series	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Leadership Scholars, Inc. 1602 Madison Road Cincinnati, OH 45206	None	501(c)(3)	Middle School Mindset for College Success	10,000.
Legal Aid Society of Cincinnati 215 E 9th St #200 Cincinnati, OH 45202	None	501(c)(3)	Education Advocacy: Supporting School Success	3,000.
Life Center Memorial 2925 Vernon Place, Suite 300 Cincinnati, OH 45219	None	501(c)(3)	Celebrate Life Calendar Project	5,000.
Linton Music 1241 Elm Street Cincinnati, OH 45202	None	501(c)(3)	Peanut Butter & Jam Sessions	10,000.
Madcap Productions 3316 Glenmore Avenue Cincinnati, OH 45211	None	501(c)(3)	Hats Off Series and Local School Performances	15,000.
Magnified Giving 209 W. Benson Street Cincinnati, OH 45215	None	501(c)(3)	Student Philanthropy Program	15,000.
Mayerson Academy 2650 Highland Avenue Cincinnati, OH 45219	None	501(c)(3)	Practicum Course for Teachers in Multisensory Structured Language Instruction	20,000.
Milestones, Inc. 12372 Riggs Rd Independence, KY 41051	None	501(c)(3)	Therapeutic Horseback Riding Program	10,000.
Muscular Dystrophy Orchestra 1080 Nimitzview Drive Cincinnati, OH 45230	None	501(c)(3)	MDA Summer Camp	5,000.
National Council of the United States Society of St Vincent De Paul 3333 Burnet Ave Cincinnati, OH 45229	None	501(c)(3)	Sweet Dreams Bed Program for Children/Youth	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Notre Dame Urban Education Center 14 East 8th Street Covington, KY 41011	None	501(c)(3)	Notre Dame Urban Education Center	10,000.
Ohio River Foundation 4480 Classic Drive Cincinnati, OH 45241	None	501(c)(3)	River Explorer and School Rain Gardens Project	10,000.
One Way Farm of Fairfield, Inc. 6131 River Road Fairfield, OH 45014	None	501(c)(3)	Animal Education & Therapy Program	10,000.
Our Daily Bread 1730 Race Street Cincinnati, OH 45202	None	501(c)(3)	Kids Club Program	10,000.
Our Lady of the Woods 3636 Semloh Ave Cincinnati, OH 45247	none	501(c)(3)	Children Hair Care Programs	5,000.
Paiges Princess Foundation Inc 912 McBurney Dr Lebanon, OH 45036	none	501(c)(3)	Fine Motor to go Skills Boxes	5,000.
People Working Cooperatively 4612 Paddock Rd Cincinnati, OH 45229	none	501(c)(3)	Summer Student Service Group Project	10,000.
Philanthropy Ohio 37 West Broad Street, Suite 800 Cincinnati, OH 43215	None	501(c)(3)	Annual support	3,078.
Price Hill Will 3208 Warsaw Avenue Cincinnati, OH 45205	None	501(c)(3)	Take a Closer Look as...the History, Nature and Wild	10,000.
ProKIDS 2605 Burnet Avenue Cincinnati, OH 45219	None	501(c)(3)	CASA University	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Purcell Marian High School 2935 Hackberry Street Cincinnati, OH 45206	None	501(c)(3)	American Sign Language Program	10,000.
ROKCincy 715 Bakewell Street Covington, KY 41011	None	501(c)(3)	ROKCincy (Roundabout Opera for Kids: Cincinnati)	10,000.
Ronald McDonald House Charities 229 Erckenbrecher Cincinnati, OH 45229	None	501(c)(3)	Family Performance and Activities Series	12,000.
Salvation Army P.O. Box 596 Cincinnati, OH 45201	None	501(c)(3)	West Side Corps Community Youth Development	10,000.
Santa Maria Community Services 2918 Price Avenue Cincinnati, OH 45204	None	501(c)(3)	Dater-4-Kids	20,000.
School House Symphony PO Box 36494 Cincinnati, OH 45236	None	501(c)(3)	Teaching Tomorrows Audience Today	15,000.
Sisters of Notre Dame de Namur 701 East Columbia Avenue Cincinnati, OH 45215	None	501(c)(3)	Coryville Catholic Elementary School	17,000.
Special Olympics Hamilton County 4790 Red Bank Expressway #206 cincinnati, OH 45227	none	501(c)(3)	Special Olympics Summer Games at the Ohio State University	10,000.
Starfire Council of Greater Cincinnati, Inc. 5030 Oaklawn Drive Cincinnati, OH 45227	None	501(c)(3)	Community building for inclusion	30,000.
Stepping Stones Center for Handicapped 5650 Given Road Cincinnati, OH 45242	None	501(c)(3)	Saturday Kids Club	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Taft Museum 316 Pike Street Cincinnati, OH 45202	None	501(c)(3)	Education Outreach Programming Support	30,000.
The Greater Cincinnati Foundation 200 W. 4th Street Cincinnati, OH 45202	None	501(c)(3)	Learning Links 2016	40,000.
The Greater Cincinnati Foundation 200 W. 4th Street Cincinnati, OH 45202	None	501(c)(3)	Summertime Kids 2016	30,000.
Transitions, Inc. 700 Fairfield Ave Bellevue, KY 41073	none	501(c)(3)	Family Housing	5,000.
UC Med Mentors - University of Cincinnati College of Medicine P.O. Box 670667 Cincinnati, OH 45267	None	501(c)(3)	Activities to enrich the lives of the mentees in the	11,000.
University of Cincinnati P.O. Box 670667 Cincinnati, OH 45267	None	501(c)(3)	Urban Health Project	10,000.
Valley Interfaith Food & Clothing Center 4208 W. Wyoming Avenue Cincinnati, OH 45215	None	501(c)(3)	Back to School Program	25,000.
WAVE Foundation One Aquarium Way Newport, KY 41071	None	501(c)(3)	Finstitute Youth Education Program	10,000.
Xavier University 1507 Dana Avenue Cincinnati, OH 45207	None	501(c)(3)	Summer Service Internship Program	20,000.
YMCA - Clippard Family Branch 8920 Cheviot Road Cincinnati, OH 45251	None	501(c)(3)	Autism Summer Learning Program	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Merrill Lynch	1,079,254.	0.	1,079,254.	1,079,254.	
To Part I, line 4	1,079,254.	0.	1,079,254.	1,079,254.	

Form 990-PF	Legal Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney Fees	18,667.	1,867.		16,800.
To Form 990-PF, Pg 1, ln 16a	18,667.	1,867.		16,800.

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	18,525.	1,853.		16,673.
To Form 990-PF, Pg 1, ln 16b	18,525.	1,853.		16,673.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	97,362.	97,362.		0.
Public Relations	1,489.	0.		1,489.
Administrative Fees	56,000.	2,800.		53,200.
To Form 990-PF, Pg 1, ln 16c	154,851.	100,162.		54,689.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Tax	13,068.	653.		12,415.	
Tax Payments	122,386.	0.		0.	
OH Filing Fee	200.	0.		0.	
To Form 990-PF, Pg 1, ln 18	135,654.	653.		12,415.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Memberships and Subscription	9,872.	0.		9,872.	
Office Supplies	1,595.	319.		1,276.	
Payroll Processing Fees	999.	50.		949.	
Insurance	16,607.	0.		16,607.	
Internet Service	17,808.	3,562.		14,246.	
Postage and Printing	11,589.	2,318.		9,271.	
Other Expenses	884.	177.		707.	
To Form 990-PF, Pg 1, ln 23	59,354.	6,426.		52,928.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Merrill Lynch		X	1,916,190.	1,923,021.	
Total U.S. Government Obligations					
Total State and Municipal Government Obligations			1,916,190.	1,923,021.	
Total to Form 990-PF, Part II, line 10a			1,916,190.	1,923,021.	

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Merrill Lynch	37,973,877.	41,861,708.
Total to Form 990-PF, Part II, line 10b	37,973,877.	41,861,708.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Merrill Lynch	970,147.	966,779.
Total to Form 990-PF, Part II, line 10c	970,147.	966,779.
