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990-PF

Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf Open to Public Inspection Internal Revenue Service 10/01 , 2014, and ending For calendar year 2014 or tax year beginning 09/30.**20** 15 ROSELLE FOUNDATION C/O FIFTH THIRD BANK. A Employer identification number Name of foundation 31-1756366 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P O BOX 630858 513-534-5310 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here CINCINNATI, OH 45263-0858 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . 16) ▶ \$ (Part I, column (d) must be on cash basis.) 512,609. Part | Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in income ıncome purposes books column (a) (see instructions)) (cash basis only) 43,139 Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to Check > 2 attach Sch B 532 532 STMT 3 Interest on savings and temporary cash investments-10,991 10,925 STMT Dividends and interest from securities Net rental income or (loss) _ 26,841 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a TILULI 26.841 Capital gain net income (from Part IV, line 2) . S Net short-term capital gain..... თ FFR 01 ò Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 81,503 38,298 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc . . NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,650 825 NONE Accounting fees (attach schedule) STMT 3 825 b Other professional fees (attach schedule: 4 . 5,842 5,842 c 17 1.679 32 18 Taxes (attach schedule) (see instructions). 5. 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE 22 Printing and publications NONE Operating 52 100 100 Other expenses (attach schedule) STMT. 6. Total operating and administrative expenses. 9,271 6,699 NONE 925. Add lines 13 through 23. 27,900 27,900 Contributions, gifts, grants paid 37,171 6,699 NONE 28,825 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and dishursements . . 44,332 b Net investment income (if negative, enter -0-) 31,599

JSA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-). .

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D	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	:UL III	Dalatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng		1.	1
	2	Savings and temporary	cash investments	24,760.	14,951.	14,951
	3	Accounts receivable ▶				
			otful accounts >			
	4	Pledges receivable ▶_				
		Less allowance for doub	otful accounts >			
	5	Grants receivable				
	6		officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨			
			otful accounts NONE			
S	8		se			
Assets	9		eferred charges			
Ą	10a	•	government obligations (attach schedule)			
	ь		stock (attach schedule)	185,455.	227,663.	414,940
			bonds (attach schedule)	67,327.	79,265.	82,717
	11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)	js, 🕨		,	
	12		loans			
	13	Investments - other (atta	ch schedule)			
	14	Land, buildings, and equipment basis	>			1
		Less accumulated deprecia	ntion			
	15	Other assets (describe	>)			-
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see p	age 1, item l)	277,542.	321,880.	512,609
	17	Accounts payable and a	ccrued expenses			
	18					
S	19					
ij	20		rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	ites payable (attach schedule)			
Ξ	22		• ▶)			
	23	Total liabilities (add line	es 17 through 22)		NONE	
		Foundations that follows	low SFAS 117, check here . ▶			
			24 through 26 and lines 30 and 31.			
ë	24	Unrestricted	. <i></i>			
alances	25					
B	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·			
핕			not follow SFAS 117, ▶ 🗓			
Ę			plete lines 27 through 31.			
0	27		apal, or current funds	277,542.	321,880.	
Net Assets or Fund Ba	28		r land, bldg , and equipment fund		•	
Ass	29		lated income, endowment, or other funds			
Ħ	30	Total net assets or fund	balances (see instructions)	277,542.	321,880.	
Z	31	Total liabilities and		•	•	
		instructions)	. <i></i>	277,542.	321,880.	
Р	art II	Analysis of Chai	nges in Net Assets or Fund Bala			
1	Tota	al net assets or fund l	palances at beginning of year - Part	II, column (a), line 30 (n	nust agree with	
			d on prior year's return)			277,542.
2			line 27a			44,332.
3	Oth	er increases not includ	ded in line 2 (itemize) ►ROUNDING ADJ	DSTMENT	3	6.
						321,880.
5	Dec	reases not included in	n line 2 (itemize) ▶		5	
_6	_Tota	al net assets or fund b	alances at end of year (line 4 minus li	ine 5) - Part II, column (b)), line 30 6	321,880.
_						000 DE

_			•
Pa	'n	a	

Pa	Part IV Capital Gains and Losses for Tax on Investment Income								
	(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)					
1a	PUBLICLY TRADED		D Dollation	,					
b				·					
C									
<u>d</u>	·								
е_		(f) Depreciation allowed	(g) Cost or other basis						
	(e) Gross sales price		(h) Gain or (lo (e) plus (f) mini	ıs (g)					
<u>a</u>	<u>58,495.</u>			26,841.					
<u>_b</u>									
<u> </u>									
<u>d</u>				· · ·	·				
<u>e</u>	Complete only for assets a	showing gain in column (h) and owned	by the foundation on 12/31/69						
	Complete only for assets :		·- · · · · · · · · · · · · · · · · · ·		Gains (Col. (h) ga (k), but not less t				
1	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col. (ı), if any	co.	Losses (from co				
						26,841.			
_ <u>_</u>						20,011.			
c									
ď					·				
е									
2	Capital gain net income	or (not canital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		26,841.			
3		in or (loss) as defined in sections 1							
	_	art I, line 8, column (c) (see inst	1						
		· · · · · · · · · · · · · · · · · · ·		3					
		Jnder Section 4940(e) for Reduce private foundations subject to the							
Wa		leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e). I		ase perio	d?	Yes X No			
1	•	nount in each column for each year;		any ent	ries.				
·	(a)	(b)	(c)	<i>y any on</i>	(d)				
Ca	Base period years lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by				
	2013	26,000.	471,882.			0.055099			
	2012	26,330.	451,768.			0.058282			
	2011	23,213.	429,964.			0.053988			
	2010	19,000.	404,257.			0.047000			
	2009	19,893.	191,614.			0.103818			
2		d)		2		0.318187			
3	_	o for the 5-year base period - divide							
	number of years the four	ndation has been in existence if less	s than 5 years	3		0.063637			
4	Enter the net value of no	oncharitable-use assets for 2014 fro	om Part X, line 5	4		539,470.			
5	Multiply line 4 by line 3			5		34,330.			
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		316.			
7				7		34,646.			
8		tions from Part XII, line 4 greater than line 7, check the box		8 that part	using a 1% ta	28,825. x rate. See the			

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	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	s)
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		6	<u> 32.</u>
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J 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		- 6	<u>32.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6	<u> 32.</u>
6	Credits/Payments:			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 820 .			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		8	<u> 320.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_	1	<u>.88.</u>
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax ► 188. Refunded ► 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		<u> </u>
	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	_		١,,
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ (2) On foundation managers ► \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	1
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			ŀ
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	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	7	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	8b	X	<u> </u>
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,"			I
	complete Part XIV	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	<u> </u>	X
		,, qq	0-PF	(2014)

Par	t 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	Telephone no. > 1513/534	<u>-708</u>	6	
	Located at ► 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ► 45263			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\cdot
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filling requirements for FinCEN Form 114, (formerly TD F 90-22.1). If	ļ		
Par	"Yes," enter the name of the foreign country	<u> </u>		<u> </u>
r au	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-		T
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ŀ		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		;	
	(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)			1
b	olf 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)?	<u>1b</u>		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
_	were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?			l
	If IVon II lot the years			
ь	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		х
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?			
b	off "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)	3Ь_		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X
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orm <u>9</u>	90-PF (2014)		31-17	56366		Page 6
Part	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amo	unt to:				
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or	n,		
	directly or indirectly, any voter registration drive?			. Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	7	. Yes X No	,	
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)				,	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children				,	
b	If any answer is "Yes" to 5a(1)-(5), did any of the				,	
	Regulations section 53 4945 or in a current notice regar		• •	•		
	Organizations relying on a current notice regarding disas	•	•			
С	If the answer is "Yes" to question 5a(4), does the				<u>ا</u> ا	
·	•		•		,	
	because it maintained expenditure responsibility for the	•			'	
C-	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fur	•			.	
	on a personal benefit contract?			•		l x
b	Did the foundation, during the year, pay premiums, direct	tiy or indirectly, on a	personal benefit contra	act/	. 6b	^ _
_	If "Yes" to 6b, file Form 8870			Yes X No		
7a	At any time during the tax year, was the foundation a pa					
b Post	If "Yes," did the foundation receive any proceeds or have VIII Information About Officers, Directo					
	and Contractors		· ·			
1	ist all officers, directors, trustees, foundation ma	anagers and their (b) Title, and average	compensation (see	instructions).		
	(a) Name and address	hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo	
OTTE	ROSELLE	TRUSTEE	Citter -0-7	and deferred compensation	 · · · · · · · · · · · · · · · · · ·	
	OLD POND DRIVE, CINCINNATI, OH 45249	1	-0-	-0-		-0-
0700	· · · · · · · · · · · · · · · · · · ·	1				
		-				
				ĺ		
2	Compensation of five highest-paid employees	other than thos	se included on lin	e 1 - see instruction	ons). If no	ne enter
	'NONE."	(00.101 0.101				
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense	e account
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo	
				Compensation		
IONE	· · · · · · · · · · · · · · · · · · ·		NONE	NONE	N	ONE
10111			NONE	NONE	110	<u>JNB</u>
		-			· · · · · ·	
		 				
		+				
		1		L		

Form **990-PF** (2014)

All other program-related investments. See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreise e instructions.)	gn four	idations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	531,328.
b	Average of monthly cash balances	1b	16,357.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	547,685.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	547,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	8,215.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	539,470.
6	Minimum investment return. Enter 5% of line 5	6	26,974.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	26,974.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	632.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,342.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,342.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	26,342.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	28,825.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,825.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,825.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when conqualifies for the section 4940(e) reduction of tax in those years.	alculation	

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Pai	t XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				26,342.
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only		17017	NONE	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2014:				
	From 2009				
	From 2010 NONE				
c	From 2011				
a	From 2012 4,229. From 2013 3,222.				
	From 2013	19,928.			
	Qualifying distributions for 2014 from Part XII,	10,020		***************************************	
•	line 4: ▶ \$ 28,825.				
а	Applied to 2013, but not more than line 2a			NONE	
	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
-	required - see instructions)	NONE			
d	Applied to 2014 distributable amount				26,342.
e	Remaining amount distributed out of corpus	2,483.		· · · ·	
5	Excess distributions carryover applied to 2014	NONB			NONE_
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,411.			
	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
	amount - see instructions		NONE		
	4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
_	distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not			**-	
_	applied on line 5 or line 7 (see instructions)	10,360.			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	12,051.			
10	Analysis of line 9				
а	Excess from 2010 NONE				
þ	Excess from 2011 2,117.				
C	Excess from 2012 4,229.				
d	Excess from 2013 3,222.				
е	Excess from 2014				Form 990-PF (2014)
					rum 3307 F (2014)

Par	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL
_	If the foundation has					
	foundation, and the ruling	_		· · ·	▶	
b	Check box to indicate				section 4942()(3) or 4942(j)(5)
		Tax year		Prior 3 years		
2a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	for the minimum investment		(2) 20 10	(4/20/2	(0) 2011	
	return from Part X for each					
	year listed					
Ь	85% of line 2a					
C	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
a	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
	4942(j)(3)(B)(i).			·		-
D	"Endowment" alternative test- enter 2/3 of minimum invest-	-				
	ment return shown in Part X,	ļ				
	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)					
	port from an exempt					
	organization (4) Gross investment income .					
Pa		stary Information (Complete this par	only if the found	lation had \$5,000	or more in assets
_	at any time	e during the year - s	ee instructions.)	- only if the rounc		— · — · — ·
'_	Information Regarding	-		a than 20/ of the tat	-libtii.	
а	List any managers of before the close of any					red by the foundation
		GARY ROSELLE				····
b	List any managers of					y large portion of the
	ownership of a partner	rsnip or other entity) of	wnich the foundation	ı nas a 10% or greater	interest.	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:	· · · · · · · · · · · · · · · · · · ·	
	Check here ► X if t	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
	unsolicited requests f	or funds. If the found	ation makes gifts, gr	ants, etc. (see instruc	tions) to individuals	or organizations under
а	The name, address, an	d telephone number o	r e-mail address of the	e person to whom app	olications should be ad	dressed:
ь	The form in which app	lications should be sul	bmitted and information	on and materials they	should include:	
	Any submission deadli	ines:				
d	Any restrictions or li factors:	imitations on awards,	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other

Page **11**

Part XV Supplementary Information	(continued)								
3 Grants and Contributions Paid Dur	3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, show any relationship to Name and address (home or business) If recipient is an individual, show any relationship to recipient Foundation status of recipient Purpose of grant or contribution Amount Amount Amou								
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount					
a Paid during the year									
SEE STATEMENT 10				27,900.					
				•					
		j							
		}							
			1						
			}						
			1						
**			İ						
Total			▶ 3a	27,900.					
b Approved for future payment									
		}							
			1						
Total			▶ 3b						

JSA 4E1491 1 000

	Analysis of Income-Produ		ted business income	Evoluded by se	ection 512, 513, or 514	(e)
J	amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
-	n service revenue:	-		Exclusion case		(See instructions)
_				+ +-		
		-				
. —						······································
e			· · · · · · · · · · · · · · · · · · ·			
ř —			·			
	and contracts from government agencies					
•	rship dues and assessments			1- 1		
	on savings and temporary cash investments			14	532.	NONE
	ds and interest from securities			14	10,991.	NONE
	tal income or (loss) from real estate:					· · · · · · · · · · · · · · · · · · ·
a Debt	t-financed property					
	debt-financed property					
	al income or (loss) from personal property .	1 1			•	
	nvestment income					
	loss) from sales of assets other than inventory			18	26,841.	NONE
9 Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue: a					
c						
			· 			
е						
12 Subtota	I. Add columns (b), (d), and (e)				38,364.	NONE
13 Total. A	Add line 12, columns (b), (d), and (e)				13	38,364.
	heet in line 13 instructions to verify calci					
Part XVI	-B Relationship of Activities	to the Acc	complishment of E	xempt Purpos	ses	
Line No.	Explain below how each activit	ty for which	income is reported	l in column (e)	of Part XVI-A contribu	ted importantly to the
▼	accomplishment of the foundation					
		·				· · · · · · · · · · · · · · · · · · ·
			 			
	<u> </u>					
		· · · · · · · · · · · · · · · · · · ·				
			NOT APPLICAE	SLE	-	
	 					
	 					
						
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				<u>-</u>	_	
					<u> </u>	

Form 990)-PF (20	114)	_			31	-1756366			Pag	e 13
Part X	(VII	Information Exempt Org		ansfers To and T	ransactio	ons and F	Relationships \	With None	harita	ble	
in	section	-		engage in any of the section 501(c)(3) or	_	-	=)	/es	No
a Tr	ansfe	rs from the reporti	-	a noncharitable exe						ı	
									1a(1)	_	<u>X</u>
									1a(2)		<u>X</u>
		ansactions:									37
(1) Sale	es or assets to a no	oncharitable exel	mpt organization ble exempt organizati					1b(1)	\dashv	<u>X</u> X
				r assets					1b(2) 1b(3)	\dashv	X
									1b(4)		X
											X
				ip or fundraising solid							X
				sts, other assets, or pa							<u>X</u>
				es," complete the fo							
				rices given by the regement, show in col							
(a) Line		(b) Amount involved		noncharitable exempt orga			tion of transfers, transa				
(u) Line		(b) Amount involved	(c) Name of	noncharitable exempt organ	meation	(d) Descrip	tion of transfers, transa	ctions, and snar	ing arrang	jerrier	
			_								
			-	 							
											
				· · ·							
					-						
de	escrib		c) of the Code (cowing schedule.	ffiliated with, or related the section 50 (b) Type of or	1(c)(3)) or i		27?	zations		<u> </u>	No
		(a) Harris or organiza		(5) 1700 01 01	gamzation		(c) Descrip	tion of relations	p		
	11-4										
				nined this return, including ac taxpayer) is based on all inform	iation of which pi			of my knowledg	e and beli	187, IT	is true,
Sign		NUMBER OF	Day lle -	1. JIR 1-22	-16	Truste	Δ.		discuss		
Here	Sign	ature of officer or truste	10 00 00 0	Date	!	Title		with the pro (see instruction	sparer sh	own Yes	below No
_	L	<u> </u>								L	
Paid		Print/Type preparer's	name	Praparer's signature		1	Date ONLOCI	heck ıf F	TIN		
		SHARRON COO				OK	11-11-01-W se		P0054		0
Prepa			FIFTH THIRD			··	Firm's El	N ► 31-	<u> </u>	<u>65</u>	
Use C	אוחי		P O BOX 630 CINCINNATI,		450	62-0050		. 000 3	26 67	0.2	
			TIMUTIMINATI,	OH	434	<u>63-0858</u>	Phone no	<u>800-3</u>	<u>/ ט-סכ</u>	02	

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

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

Name of the organization Employer identification number					
ROSELLE FOUNDATION C/	/∩ FIFTU TUIDO DANY	21 1756266			
Organization type (check one):	C FIFTH THIRD BANK,	31-1756366			
-					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation			
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation	ion			
	501(c)(3) taxable private foundation				
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See			
General Rule					
	ing Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor. Complete Parts I and II. See instruction tributions.				
Special Rules					
regulations under sect 13, 16a, or 16b, and t	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 o hat received from any one contributor, during the year, total contributions be amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line of the greater of (1)			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
contributor, during the contributions totaled nuring the year for an General Rule applies t	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receives, contributions exclusively for religious, charitable, etc., purposes, but nore than \$1,000. If this box is checked, enter here the total contributions exclusively religious, charitable, etc., purpose. Do not complete any of the o this organization because it received nonexclusively religious, charitable, re during the year	no such that were received parts unless the etc., contributions			
990-EZ, or 990-PF), but it must a	not covered by the General Rule and/or the Special Rules does not file Schanswer "No" on Part IV, line 2, of its Form 990; or check the box on line H	of its Form 990-EZ or on its			

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of orga					
ROSELLE	FOUNDATION	C/0	FIFTH	THIRD	BANK

Employer identification number 31-1756366

	Contributors (see instructions). Use duplicate copies of		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	GARY A & LOUISE M. ROSELLE 10708 OLD POND DR. CINCINNATI, OH 45402	\$ <u>43,139.</u> 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

Employer identification number

31-1756366

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1 1	310 SHARES OF APPLE STOCK 150 SHARES OF BAIDU STOCK 200 SHARES OF SIGMA ALDRICH STOCK		11/12/2014
-		\$ <u>99,790</u> .	_11/12/2014_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 - -		 : \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part 1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	



Investment Account 01-01-000-3818408
AGENT FOR ROSELLE FOUNDATION

09/01/2015 - 09/30/2015

Quantity	Symbol	Description	Current Price	Current Market % of Price Value Acct	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Eq	Cash & Equivalents	デー () · · · · · · · · · · · · · · · · · ·			,	1 2 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	54.5	-
1.2100		CASH	\$1.000	\$1.21	0.0%	\$1.21			
13,469.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$13,469.00	2.6%	\$13,469.00		\$0.40	
1,482.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$1,482.00	0.3%	\$1,482.00		\$0.04	
		Cash & Equivalents - Total		\$14,952,21	2.9%	\$14,952.21		\$0.44	
Fixed Income	ome	The second of th		الله المراجعة المراج	1 1 2 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the state of	7 x 2 x 4 x 3	111,44 8	-
25,000.0000		GENERAL ELEC CAP CORP MEDIUM 04/21/08 5.625 05/01/18 CUSIP - 36962G3U6	\$110.706	\$27,676.50	5.4%	\$28,240.60	\$(564.10)	\$1,406.25	5.1%
265.0000	1 1	ISHARES BARCLAYS 7-10 YR TREASURY BOND FD CUSIP - 464287440	\$107.870	\$28,585.55	5.6%	\$24,055.50	\$4,530.05	\$538.75	1.9%
250.0000	SHY	ISHARES 1-3 YEAR TREASURY BOND FUND CUSIP - 464287457	\$84.990	\$21,247.50	4.1%	\$21,062.50	\$185.00	\$104.75	0.5%
100.000	BWX	SPDR BARCLAYS INTL TREASURY BD CUSIP - 784644516	\$52.070	\$5,207.00	1.0%	\$5,906.00	\$(699.00)	\$15.10	0.3%
	1	_	ž ž	1	16.1%	79,26	\$3,451.95	\$2,064.85	2.5%
Equities	, , , , , , , , , ,	The second secon			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	P. X.	20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_
310.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.300	\$34,193.00	6.7%	\$ 20,059	\$34,192.00	\$644.80	1.9%
240.0000	8	CHEVRON CORPORATION CUSIP - 166764100	\$78.880	\$18,931,20	3.7%	\$9,333.06	\$9,598.14	\$1,027.20	5.4%
300.000	ರ	COLGATE PALMOLIVE CO CUSIP - 194162103	\$63.460	\$19,038.00	3.7%	\$5,242.92	\$13,795.08	\$456.00	2.4%

FIFTH THIRD	TANKS STRATE
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Investment Account 01-01-000-3818408
AGENT FOR ROSELLE FOUNDATION

09/01/2015 - 09/30/2015

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Ouantity	Symbo	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est
Equities		一大人一人一人人人人人人人 我不知 人人人人人人人人人人人人人人人人人人人人人人人人人人人人		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 4 5 C V 2 K		1.1	(continued)	
100.0000	DE	DEERE & CO CUSIP - 244199105	\$74.000	\$7,400.00	1.4%	\$2,117.14	\$5,282.86	\$240.00	3.2%
200.0000	95	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.220	\$5,044.00	1.0%	\$0.68	\$5,043.32	\$184.00	3.6%
100.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$144.970	\$14,497.00	2.8%	\$8,903.80	\$5,593.20	\$520.00	3.6%
360.0000	M	ISHARES CORE S&P 500 ETF CUSIP - 464287200	\$192.710	\$69,375.60	13.5%	\$32,741.39	\$36,634.21	\$1,572.12	2.3%
741.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	\$57.320	\$42,474.12	8.3%	\$49,049.56	\$(6,575.44)	\$1,256.74	3.0%
100.0000	Ä	ISHARES S&P MIDCAP 400 GROWTH CUSIP - 464287606	\$157.090	\$15,709.00	3.1%	\$9,989.35	\$5,719.65	\$172.30	1.1%
130.0000	B	ISHARES S&P MIDCAP 400 VALUE CUSIP - 464287705	\$115.345	\$14,994.93	2.9%	\$10,359.55	\$4,635.38	\$284.44	1.9%
200.0000	PEP	PEPSICO INC CUSIP - 713448108	\$94.300	\$18,860.00	3.7%	\$7,900.46	\$10,959.54	\$562.00	3.0%
878.0000	ጸ	PROCTER & GAMBLE CO CUSIP - 742718109	\$71.940	\$63,163.32	12.3%	\$2.59	\$63,160.73	\$2,328.46	3.7%
200.0000	SIAL	SIGMA ALDRICH CORP CUSIP - 826552101	\$138.920	\$27,784.00	5.4%	\$10,740.65	\$17,043.35	\$184.00	0.7%
425.0000	VWO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$33.090	\$14,063.25	2.7%	\$18,504.40	\$(4,441.15)	\$459.43	3.3%
125.0000	VBK	VANGUARD SMALL-CAP GRWTH ETF	\$117.780	\$14,722.50	2.9%	\$10,812.35	\$3,910.15	\$487.75	3.3%

Page 3 of 8

09/01/2015 - 09/30/2015

Investment Account 01-01-000-3818408
AGENT FOR ROSELLE FOUNDATION

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Page 4 of 8

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 			Current	Market	jo %	Cost	Unrealized	Est. Annual	Est
Quantity	Symbo	CONTRACTOR AND A STATE OF THE S	Price	Aarue	ACCT	SISEG	Gain/(Loss)	THOOME	Teld
Eduides		¥.				2.	*)	Countinea	
155.0000	VBR	VANGUARD SMALL-CAP VALUE ETF CUSIP - 922908611	\$96.850	\$15,011.75	2.9%	\$11,194.65	\$3,817.10	\$926.28	6.2%
		Equities - Total		\$395,261.67	77.1%	\$ 200,982.55 \$208,368.12	\$208,368.12	\$11,305.52	2.9%
Alternativ	e Strateg	. Alternative Strategies 5. 是,是一个一个,这个是一个是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	2. お寄食さば、一般をおりる	The second second and	をなる	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 3 3 3 3 3 3 4 3 4 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4-
620.0000	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	\$9.930	\$6,156.60	1.2%	\$6,302.54	\$(145.94)	\$135.16	2.2%
		Alternative Strategies - Total		\$6,156.60	1.2%	\$6,302.54	\$(145.94)	\$135.16	2.2%
Real Estal	e Investr	Real Estate Investifients अस्ति अस्ति अस्ति अस्ति अस्ति हैं	The state of the s		The state of the s	10 10 10 10 10 10 10 10 10 10 10 10 10 1		The part of the	
179.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$75.540	\$13,521.66	2.6%	\$14,407.71	\$(886.05)	\$560.09	4.1%
		Real Estate Investments - Total		\$13,521.66	2.6%	\$14,407.71	\$(886.05)	\$560.09	4.1%
Total Portfolio Positions	ilio Position	Su		\$512,608.69	100,0%	\$21,971.6	\$210,788,08	\$14,066,06	2.7%

INVESTMENTS	
CASH	
TEMPORARY	
NO	
INTEREST	
1	 1
PART I	
990PF,	11 11 11
FORM	11 11

	NET	INVESTMENT	INCOME	1 1 1 1	532.	532.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1	532.	532.	
						TOTAL	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1	MONEY MARKET INTEREST		

QU1205 5889 01/07/2016 15:48:45

	NET INVESTMENT INCOME	153. 430. 9,183. 1,085.
T FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	153. 430. 66. 9,183. 74. 1,085.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

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FORM 990PF, PART I - ACCOUNTING FEES

(ti)		825.	825.	
CHARITABLE PURPOSES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	825	88	
ADJUSTED NET INCOME		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	# # # # # # # # # # # # # # # # # # #
NET INVESTMENT INCOME	! ! !	825.	825.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1	1,650.	1,650.	
		(NON-ALLOC	TOTALS	
		五三五		
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC		
DES	l l	TAX		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES 5,842.

NET INVESTMENT INCOME

5,842.

24

REVENUE AND EXPENSES PER BOOKS	5,842.		
DESCRIPTION	INVESTMENT MGMT FEES-SUBJECT T		

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STATEMENT

NET INVESTMENT INCOME	: : : : : : : : : : : : : : : : : : : :	26.
REVENUE AND EXPENSES PER BOOKS	† 1 1 1 1 1 1 1	827. 820. 26. 1,679.
DESCRIPTION	1	PRIOR YEAR EXCISE TAX PAID EXCISE TAX ESTIMATE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

FORM 990PF, PART I - OTHER EXPENSES

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KEVENOE	AND	EXPENSES	PER BOOKS	
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OTHER MISC. EXPENSES

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CHARITABLE PURPOSES

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ROSELLE FOUNDATION C/O FIFTH THIRD BANK, 31-1756366 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FREESTORE FOODBANK ADDRESS: 1141 CENTRAL PARKWAY CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: JEWISH FEDERATION OF CINCINNATI ADDRESS: 8499 RIDGE RD. CINCINNATI, OH 45236 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: CHILDREN'S LAW CENTER, INC. ADDRESS: 1002 RUSSELL STREET COVINGTON, KY 41011 RELATIONSHIP: NONE PURPOSE OF GRANT: PROJECT/PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

5,000.

ROSELLE FOUNDATION C/O FIFTH THIRD BANK, 31-1756366 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: JEWISH HOME OF CINCINNATI ADDRESS: 5467 CEDAR VILLAGE DRIVE MASON, OH 45040 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: IMPACT 100 ADDRESS: 410 EXECUTIVE PARK DRIVE, SUITE 100 CINCINNATI, OH 45241 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: CINCINNATI SYMPHONY ORCHESTRA ADDRESS: 1241 ELM STREET CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

500.

ROSELLE FOUNDATION C/O FIFTH THIRD BANK, 31-1756366 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ___________ RECIPIENT NAME: UNITED WAY OF GREATER CINCINNATI ADDRESS: 2400 READING ROAD CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: 500. RECIPIENT NAME: AMERICAN RED CROSS CINCINNATI AREA ADDRESS: 2111 DANA AVENUE CINCINNATI, OH 45207 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 250. RECIPIENT NAME: ADATH ISRAEL CONGREGATION ADDRESS: 3201 E. GALBRAITH ROAD CINCINNATI, OH 45236 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,000.

31-1756366 ROSELLE FOUNDATION C/O FIFTH THIRD BANK, FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DRESS FOR SUCCESS CINCINNATI ADDRESS: 135 W. 4TH STREET CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: 150. AMOUNT OF GRANT PAID RECIPIENT NAME: OHIO STATE UNIVERSITY ADDRESS: 1800 CANNON DRIVE COLUMBUS, 43210 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: INTERACT FOR CHANGE ADDRESS: 3805 EDWARDS ROAD CINCINNATI, OH 45209 RELATIONSHIP: NONE PURPOSE OF GRANT: GRANT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000.

STATEMENT 10

TOTAL GRANTS PAID:

27,900.

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