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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation THE LOEB FOUNDATION	A Employer identification number 31-6225986																																																																																																																																																																																																																																																																								
	B Telephone number (see instructions) (513) 932-1414																																																																																																																																																																																																																																																																								
Number and street (or P O box number if mail is not delivered to street address) PO BOX 59	Room/suite																																																																																																																																																																																																																																																																								
City or town LEBANON	State OH	ZIP code 45036																																																																																																																																																																																																																																																																							
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G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																																																																																																						
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																																																																																																																									
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,507,562	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																																																																																																																																																																																							
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)																																																																																																																																																																																																																																																																			
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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

PUBLICATIONS
2015 EDITION JAN 28 2016

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		351,311		
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		212,248		
	b Investments—corporate stock (attach schedule)		757,674		
	c Investments—corporate bonds (attach schedule)		385,850		
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans		171,758		
	13 Investments—other (attach schedule)		3,365,819	5,260,341	6,507,562
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,244,660	5,260,341	6,507,562
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		5,244,660	5,260,341	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		5,244,660	5,260,341	
	31 Total liabilities and net assets/fund balances (see instructions)		5,244,660	5,260,341	

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	5,244,660
2 Enter amount from Part I, line 27a	2	15,682
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	5,260,342
5 Decreases not included in line 2 (itemize) ► ROUNDING	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,260,341

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b	See Attached Statement				
c	See Attached Statement				
d	See Attached Statement				
e	See Attached Statement				
	(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				0	
b				0	
c				0	
d				0	
e				0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0	
b				0	
c				0	
d				0	
e				0	
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	258,005
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	133,615

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	368,415	7,108,377	0.051828
2012	526,957	7,018,792	0.075078
2011	302,383	6,676,137	0.045293
2010	311,518	6,613,083	0.047106
2009	407,002	6,073,251	0.067016

- 2 Total of line 1, column (d) 2 0.286321
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.057264
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 6,704,985
- 5 Multiply line 4 by line 3 5 383,954
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,768
- 7 Add lines 5 and 6 7 387,722
- 8 Enter qualifying distributions from Part XII, line 4 8 338,193

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	7,537
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,537
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,537
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,248
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	14,248
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,711
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 6,711 Refunded ►	11	0

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► LCNB Located at ► 18 E. MULBERRY STREET LEBANON OH	Telephone no ► (513) 932-1414	ZIP+4 ► 45036
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	► X
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes X No

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	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</p> <p>(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)?</p> <p>(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)</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1b	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
1c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)		
3b			N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LCNB 2 NORTH BROADWAY LEBANON, OH 45036	TRUSTEE 8 00	74,733		
MICHAEL FOLEY PO BOX 429 WAYNESVILLE, OH 45068	TRUSTEE 4 00	35,596		
BARNEY WRIGHT 2 NORTH BROADWAY LEBANON, OH 45036	TRUSTEE 2 00	8,972		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	
2	
All other program-related investments. See instructions		
3	
Total. Add lines 1 through 3	►	0

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	6,807,091
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,807,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,807,091
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	102,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,704,985
6	Minimum investment return. Enter 5% of line 5	6	335,249

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	335,249
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,537
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,537
3	Distributable amount before adjustments Subtract line 2c from line 1	3	327,712
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	327,712
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	327,712

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	338,193
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	338,193
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	338,193
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				327,712
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				0
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009 120,365				
b From 2010				
c From 2011				
d From 2012 187,093				
e From 2013 27,241				
f Total of lines 3a through e 334,699				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 338,193				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount 327,712				
e Remaining amount distributed out of corpus 10,481				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 345,180				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions 0				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 120,365				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 224,815				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 187,093				
d Excess from 2013 27,241				
e Excess from 2014 10,481				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

LCNB NATIONAL BANK 2 NORTH BROADWAY LEBANON, OH 45036 (513) 932-1414

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

LETTER DESCRIBING REASON AND AMOUNT FOR STAY IN HOME

c Any submission deadlines:

NONE FOR STAY AT HOME AUGUST 30TH FOR ALL OTHERS

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

POLICE AND FIRE AWARDS ARE ONLY FOR WARREN COUNTY. STRONG PREFERENCE FOR ALL AWARDS TO WARREN CO.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 299.451
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				201,814
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				258,005
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0	459,819	0
13	Total. Add line 12, columns (b), (d), and (e)			13	459,819

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Sign
Here

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

THE LOEB FOUNDATION

31-6225986 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LOEB FIRE PROTECTION

Street

PO BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SUPPORT	Amount 206,432
--	-------------------

Name

LOEB POLICE PROTECTION

Street

PO BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SUPPORT	Amount 78,535
--	------------------

Name

LOEB STAY IN HOME

Street

PO BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SUPPORT	Amount 14,484
--	------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to indicate in Part IV	Description	CUSIP #	Purchaser	Check if Purchaser is a Business	Date Acquired	Date	Acquisition Method	Date Sold	Gross Sales Prc	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Cost, Other Basis and Expenses		Net Gain or Loss
															1,453,908	0	
1	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		10/15/2014	10/17/2014	44,461	44,461							0
2	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/3/2014	11/5/2014	3,027	3,027							0
3	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/5/2014	11/5/2014	1,646	1,646							160
4	X	PIMCO TOTAL RETURN BOND	54,3916100		12/16/2009		5/29/2013	5/29/2013	25,000	25,000							-667
5	X	LORD ABBETT SHORT DURAT	92,1831782		9/25/2012		11/4/2014	11/4/2014	24,032	24,420							-388
6	X	VANGUARD SHORT TERM BDI	484,385400		7/13/2010		11/4/2014	11/4/2014	16,956	26,683							-9,727
7	X	I-SHARES MSCI BRAZIL INDE	28441C204		7/6/2012		11/4/2014	11/4/2014	18,853	2,975							15,907
8	X	DUKE ENERGY HOLDING CO	74221B109		8/31/1993		11/4/2014	11/4/2014	17,730	2,408							15,321
9	X	PROCTER & GAMBLE CO	20231G102		11/31/1999		11/4/2014	11/4/2014	14,163	2,708							11,457
10	X	EXXON MOBIL CORP	842597107		8/12/2002		11/4/2014	11/4/2014	8,192	5,009							3,187
11	X	SOUTHERN CO	092481U19		7/29/2005		11/7/2014	11/7/2014	184,387	184,987							0
12	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/12/2014	11/12/2014	2,484	2,484							0
13	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		12/1/2014	12/1/2014	3,114	3,114							0
14	X	BLACKROCK TEMP FUND	092481U19		9/29/2010		12/15/2014	12/15/2014	50,000	50,000							0
15	X	SHERMIN WILLIAMS 3.125%	82,348406		9/29/2008		12/20/2014	12/20/2014	80	80							0
16	X	HERMAN E STAMPER STAY IN	99,78880K7		7/29/2008		12/20/2014	12/20/2014	1,022	1,022							0
17	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		13/0/2015	13/0/2015	2,986	2,986							0
18	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		2/20/2015	2/20/2015	2,858	2,858							0
19	X	HERMAN E STAMPER STAY IN	99,89990K7		7/29/2008		2/4/2015	2/4/2015	81	81							0
20	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		2/5/2015	2/5/2015	12,267	12,267							0
21	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		2/18/2015	2/18/2015	0	6,150							-6,150
22	X	STAY IN HOME LOAN M	99,78880K7		7/29/2011		2/18/2015	2/18/2015	0	9,386							-9,386
23	X	LOEB STAY IN HOME LOAN S	99,78880K7		7/29/2011		2/25/2015	2/25/2015	3,000	3,000							0
24	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		2/23/2015	2/23/2015	5,875	5,875							0
25	X	L C B CORP	50,181P100		7/30/1992		2/26/2015	2/26/2015	3,974	3,974							0
26	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		3/27/2015	3/27/2015	9,321	9,321							0
27	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		3/30/2015	3/30/2015	3,562	3,562							0
28	X	BLACKROCK TEMP FUND	092481U19		2/27/2008		4/17/2015	4/17/2015	57	57							0
29	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		4/20/2015	4/20/2015	50,000	50,000							0
30	X	WAL MART STORES 2.81%	D		4/20/2015		4/20/2015	4/20/2015	1,095	1,095							0
31	X	BLACKROCK TEMP FUND	092481U19		7/29/2008		4/29/2015	4/29/2015	79	79							0
32	X	HERMAN E STAMPER STAY IN	99,89990K7		7/29/2005		5/4/2015	5/4/2015	2,573	2,573							0
33	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		5/19/2015	5/19/2015	1,810	1,810							0
34	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		5/27/2015	5/27/2015	0	3,300							-3,300
35	X	HUSSEY STAY IN HOME	99,810P100		7/21/1997		5/27/2015	5/27/2015	0	6,200							-6,200
36	X	CALLAHAN STAY IN HOME	99,810P100		2/11/2002		5/26/2015	5/26/2015	32,939	5,875							27,064
37	X	L C B CORP	50,181P100		4/30/1992		7/29/2015	7/29/2015	3,331	3,331							0
38	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/1/2015	8/1/2015	33,241	33,241							0
39	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/1/2015	8/1/2015	1,810	1,810							0
40	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/1/2015	8/1/2015	3,373	3,373							0
41	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/8/2015	8/8/2015	3,250	3,250							0
42	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/12/2015	8/12/2015	50,000	50,000							0
43	X	FHLB 2.875% DUE 8/1/2015	3133XMB1		7/16/2010		8/17/2015	8/17/2015	25	25							0
44	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/17/2015	8/17/2015	50,000	50,000							0
45	X	FFC 5.25% DUE 0/29/15	31331X254		3/14/2011		8/30/2015	8/30/2015	3,242	3,242							0
46	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/17/2015	8/17/2015	3,000	3,000							0
47	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/17/2015	8/17/2015	70,000	70,000							0
48	X	ISHARES MSCI EMERGING G M	484287734		2/23/2009		9/10/2015	9/10/2015	31,209	21,227							9,983
49	X	COCA COLA COMPANY	052480U19		7/29/2009		8/24/2015	8/24/2015	50,000	50,000							0
50	X	MCCORMICK CO INC	579780208		2/26/2006		8/24/2015	8/24/2015	7,797	3,065							4,722
51	X	NIKE INC	854106103		10/16/2006		8/24/2015	8/24/2015	15,638	3,384							12,252
52	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		8/27/2015	8/27/2015	38,537	54,396							-658
53	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		9/1/2015	9/1/2015	3,054	3,054							0
54	X	DELL INC 2.30% due 8/1/2015	24702RALS		6/30/2010		9/10/2015	9/10/2015	2,995	2,985							0
55	X	HEMLIETT PACKARD CO 2.12%	428736816		7/6/2010		11/5/2014	11/5/2014	1,671	1,671							0
56	X	HC INSTL VALUE EQUITY PO	40415H174		7/6/2010		10/8/2014	10/8/2014	17,198	10,551							6,645
57	X	HC INSTL VALUE EQUITY PO	40415H174		7/6/2010		11/5/2014	11/5/2014	12,290	8,349							3,941
58	X	HC CORE FIXED INCOME	40415H04		7/6/2010		10/8/2014	10/8/2014	6,822	6,164							-1,680
59	X	HC INSTL GROWTH EQUITY F	40415H159		7/6/2010		10/8/2014	10/8/2014	13,190	13,190							0
60	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/3/2014	11/3/2014	1,671	1,671							0
61	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/3/2014	11/3/2014	10,551	10,551							0
62	X	BLACKROCK TEMP FUND	092481U19		7/29/2005		11/5/2014	11/5/2014	7,892	7,892							0
63	X	HC INSTL GROWTH EQUITY F	40415H159		7/6/2010		11/5/2014	11/5/2014	13,529	12,993							536
64	X	HC COMMODITY RELATED SE	40415H159		7/6/2010		11/5/2014	11/5/2014	2,101	2,101							860
65	X	HC ENERGY MARKETS PO	40415H159		7/6/2010		11/5/2014	11/5/2014	32,512	24,312							8,215
66	X	HC ENERGY MARKETS PO	40415H159		7/6/2010		11/5/2014	11/5/2014	28,169	29,252							-1,082
67	X	HC INSTL SMALL CAP EQUITY	40415H159		7/6/2010		11/5/2014	11/5/2014	28,169	29,252							0
68	X	HC INSTL INTERNATIONAL EC	40415H159		7/6/2010		11/5/2014	11/5/2014	28,169	29,252							0
69	X	HC CORE FIXED INCOME	40415H04		7/6/2010		11/5/2014	11/5/2014	28,169	29,252							0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to indicate in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business		Acquisition Date	Date Acquired	Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions				0	1,691,911	1,433,906
70 X	HC FIXED INCOME OPPORTU	40415H4E02				7/6/2010	11/5/2014	10,778	9,860		1,118
71 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	11/6/2014	10,514	10,514		0
72 X	HC CORE FIXED INCOME	40415H4E04				6/10/2010	12/1/2014	2,815	2,875		-296
73 X	BLACKROCK TEMP FUND	09248U619				7/6/2010	1/17/2015	10,179	10,475		-296
74 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	1/17/2015	160,872	160,872		0
75 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	2/20/2015	2,821	2,821		0
76 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	3/20/2015	1,823	1,823		0
77 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	4/20/2015	2,884	2,884		0
78 X	HC INSTL SMALL CAP EQUI	40415H5118				7/6/2010	4/20/2015	1,005	619		391
79 X	HC INSTL INTERNATIONAL EQU	40415H534				7/6/2010	7/6/2010	27,618	22,270		5,408
80 X	HC INSTL GROWTH EQUITY F	40415H559				7/6/2010	4/20/2015	5,222	3,244		1,975
81 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	5/4/2015	1,833	1,833		0
82 X	HC COMMODITY RELATED SE	40415H5110				7/6/2010	7/20/2015	1,778	1,973		-195
83 X	HC EMERGING MARKETS PO	40415H5026				7/6/2010	7/20/2015	5,384	5,580		-197
84 X	HC INSTL SMALL CAP EQUI	40415H5118				7/6/2010	7/20/2015	316	192		124
85 X	HC INSTL GROWTH EQUITY F	40415H559				7/6/2010	7/20/2015	2,128	1,309		820
86 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	7/6/2015	18,752	18,752		0
87 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	7/20/2015	2,874	2,874		0
88 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	6/4/2015	2,934	2,934		0
89 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	8/3/2015	1,869	1,869		0
90 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	9/1/2015	2,711	2,711		0
91 X	HC INSTL VALUE EQUITY PO	40415H5194				7/6/2010	9/30/2015	1,592	1,203		299
92 X	HC CORE FIXED INCOME	40415H404				7/6/2010	9/30/2015	32,639	34,240		-1,600
93 X	HC FIXED INCOME OPPORTU	40415H402				7/6/2010	9/30/2015	5,942	5,812		129
94 X	HC INSTL GROWTH EQUITY F	40415H559				7/6/2010	9/30/2015	12,505	7,930		4,575
95 X	BLACKROCK TEMP FUND	09248U619				6/10/2010	9/4/2015	6,785	6,785		0

Part I, Line 18 (990-PF) - Taxes

		25,385	1,508	0	924
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	422	422		
2	OHIO - ANNUAL REGISTRATION FEE	200			200
3	FED ESTIMATED TAX PAID	14,248			
4	MISC EXP	1,810	1,086		724
5	FED TAX PAID	8,705			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV		State/Local Obligation
				Beg. of Year	End of Year	
1		212,248	0	0	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
	Description		757,674	0	0	0
1						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description	Interest Rate	Maturity Date	Book Value	Book Value	FMV	FMV
			Beg. of Year	End of Year	Beg. of Year	End of Year
1			385,850	0	0	0

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		AT COST	3,365.819	5,260.341	6,507.562

Part V (9999-PE) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions		Short Term CG Distributions		1,567,521		0		0		1,433,806		0		0		133,615		
Description of Property Sold		CUSIP #		Acquisition Date		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Expense of Sale		Gain or Loss		
65	HC INSTITUTIONAL GROWTH EQUITY PORTFOLIO	40415H859	09248U619	7/6/2010	7/22/2015	18,752	2,128					1,308		620		0		0		133,615
66	BLACKROCK TEMP FUND	09248U619	09248U619	6/30/2010	7/22/2015	2,874	2,874					2,874		18,752		0		0		0
67	BLACKROCK TEMP FUND	09248U619	09248U619	6/30/2010	7/22/2015	2,334	2,334					2,334		0		0		0		0
68	BLACKROCK TEMP FUND	09248U619	09248U619	6/30/2010	6/4/2015	1,869	1,869					1,869		0		0		0		0
69	BLACKROCK TEMP FUND	09248U619	09248U619	6/30/2010	8/3/2015	2,711	2,711					2,711		0		0		0		0
70	HC INSTITUTIONAL VALUE EQUITY PORTFOLIO	40415H794	7/6/2010	9/2/2015	1,592							1,203		269		0		0		269
71	HC CORE INCOME	10415H404	7/6/2010	8/9/2015	32,539							34,260		-1,690		0		0		-1,690
72	HC FIXED INCOME OPPORTUNITY PORTFOLIO	40415H602	7/6/2010	9/3/2015	5,942							5,812		129		0		0		129
73	HC INSTITUTIONAL GROWTH EQUITY PORTFOLIO	40415H859	09248U619	6/30/2010	12/30/2015	12,505	6,785					7,930		4,575		0		0		4,575
74	BLACKROCK TEMP FUND	09248U619										6,785		0		0		0		0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LCNB		2 NORTH BROADWAY	LEBANON	OH	45036		TRUSTEE	8 00	74,733		0
1	MICHAEL FOLEY		PO BOX 429	WAYNESVILLE	OH	45068		TRUSTEE	4 00	35,596		0
2	BARNEY WRIGHT		2 NORTH BROADWAY	LEBANON	OH	45036		TRUSTEE	2 00	8,972		0
3												

119,301

0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	
2	2/9/2015	3,562
3	3/13/2015	3,562
4	6/8/2015	3,562
5	9/10/2015	3,562
6		
7	7	14,248