Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH THIRD BANK, AGENT

A Employer identification number: 31-1409317

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see instructions): 513-534-5310

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [X] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,468,686.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,071.	3,071.		STMT 1
	4	Dividends and interest from securities	205,328.	205,328.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	422,322.			
	b	Gross sales price for all assets on line 6a 2,601,892.				
	7	Capital gain net income (from Part IV, line 2)		422,322.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	630,721.	630,721.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000.	12,000.		12,000.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,200.	600.	NONE	600.
	c	Other professional fees (attach schedule) STMT 4	85,778.	85,778.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	2,679.	2,479.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	322.	122.		200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	113,979.	100,979.	NONE	12,800.
	25	Contributions, gifts, grants paid	573,722.			573,722.
	26	**Total expenses and disbursements** Add lines 24 and 25	687,701.	100,979.	NONE	586,522.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,980.			
	b	**Net investment income** (if negative, enter -0-)		529,742.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing		1.	1.
	2		Savings and temporary cash investments	1,039,846.	1,005,767.	1,005,767.
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less: allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶ NONE			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments - U S and state government obligations (attach schedule)			
	b		Investments - corporate stock (attach schedule)	5,398,019.	5,126,975.	6,847,098.
	c		Investments - corporate bonds (attach schedule)	1,377,986.	1,724,614.	1,615,820.
	11		Investments - land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments - mortgage loans			
	13		Investments - other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,815,851.	7,857,357.	9,468,686.
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27		Capital stock, trust principal, or current funds	7,815,851.	7,857,357.	
	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)	7,815,851.	7,857,357.	
	31		Total liabilities and net assets/fund balances (see instructions)	7,815,851.	7,857,357.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	7,815,851.
2	Enter amount from Part I, line 27a	2	-56,980.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	98,486.
4	Add lines 1, 2, and 3	4	7,857,357.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,857,357.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,601,892.		2,179,570.	422,322.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				422,322.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	422,322.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	525,136.	10,223,977.	0.051363
2013	434,363.	9,485,439.	0.045793
2012	334,363.	8,471,488.	0.039469
2011	401,613.	8,260,594.	0.048618
2010	376,543.	7,498,080.	0.050219

2	**Total** of line 1, column (d)	2	0.235462
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	0.047092
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,765,337.
5	Multiply line 4 by line 3	5	459,869.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,297.
7	Add lines 5 and 6	7	465,166.
8	Enter qualifying distributions from Part XII, line 4	8	586,522.

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 ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,297.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,297.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,297.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 9,736.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,736.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,439.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,439. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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		X
	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			
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 ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	5		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?	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	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," 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		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK, AGENT Telephone no ▶ (513)534-7086
Located at ▶ 38 FOUNTAIN SQ PLAZA 1090 HB, CINCINNATI, OH ZIP+4 ▶ 45263

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ALLISON HERSCHEDE C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	TRUSTEE 1	8,000.	-0-	-0-
JOSEPH ROUSE C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	TRUSTEE 1	8,000.	-0-	-0-
HOLLY HERSCHEDE C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	TRUSTEE 1	8,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,183,441.
b	Average of monthly cash balances	1b	730,607.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,914,048.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,914,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,711.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,765,337.
6	**Minimum investment return.** Enter 5% of line 5	6	488,267.

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	488,267.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,297.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	482,970.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	482,970.
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	482,970.

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	586,522.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	586,522.
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	5,297.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	581,225.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				482,970.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			394,531.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 586,522.				
a Applied to 2014, but not more than line 2a			394,531.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				191,991.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				290,979.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SHEET				573,722.
Total ▶ **3a**				573,722.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	3,071.	NONE
4 Dividends and interest from securities			14	205,328.	NONE
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			18	422,322.	
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)				630,721.	NONE

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 630,721.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Trustee | Date: 5.10.16 | Title: Trustee

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 ☐ if self-employed	PTIN
SHARRON COOK	[signature]	5/10/2016		P00545260
Firm's name ▶ FIFTH THIRD BANK			Firm's EIN ▶ 31-0676865	
Firm's address ▶ P O BOX 630858 CINCINNATI, OH 45263-0858			Phone no 800-336-6782	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	3,071.	3,071.
TOTAL	3,071.	3,071.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	619.	619.
FOREIGN DIVIDENDS	25,750.	25,750.
DOMESTIC DIVIDENDS	125,709.	125,709.
NONQUALIFIED DOMESTIC DIVIDENDS	53,250.	53,250.
TOTAL	205,328.	205,328.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,200.	600.		600.
TOTALS	1,200.	600.	NONE	600.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	85,778.	85,778.
TOTALS	85,778.	85,778.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,029.	2,029.
EXCISE TAX ESTIMATE	200.	
FOREIGN TAXES ON QUALIFIED FOR	433.	433.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
TOTALS	2,679.	2,479.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	122.	122.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	322.	122.	200.

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

DESCRIPTION	AMOUNT
ROUNDING	1.
COST BASIS ADJUSTMENT	4,182.
DUPLICATE SALE TRANSACTION REVERSED	94,303.
TOTAL	98,486.

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA MD 1090 HB
CINCINNATI, OH 45236
RECIPIENT'S PHONE NUMBER: 513-534-7086
FORM, INFORMATION AND MATERIALS:
LETTER
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RECIPIENTS WILL BE PRIMARILY LOCATED IN THE GREATER CINCINNATI AREA

NAME OF CHARITY	STREET ADDRESS	CITY	STATE	ZIP CODE	Fdn Status	AMOUNT	PURPOSE
ALICE LLOYD COLLEGE	100 PURPOSE ROAD	PIPPA PASSES	KY	41844	PC	$ 4,000.00	PROGRAM SUPPORT - OPERATING GRANT
ARTWORKS	20 E CENTRAL PKWY	CINCINNATI	OH	45202	PC	$ 10,000.00	PROGRAM SUPPORT - OPERATING GRANT
BIRTHRIGHT OF GREATER CINCINNATI	2215 BEECHMONT AVE	CINCINNATI	OH	45230	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Boys Hope Girls Hope Cincinnati	1725 Riverside Drive	CINCINNATI	OH	45202	PC	$ 7,500.00	PROGRAM SUPPORT - OPERATING GRANT
CAMP JOY	10117 OLD 3-C HWY	CLARKSVILLE	OH	45113	PC	$ 20,000.00	PROGRAM SUPPORT - OPERATING GRANT
CANCER FAMILY CARE	2421 AUBURN AVE	CINCINNATI	OH	45219	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
CARACOLE, INC	1821 SUMMIT RD	CINCINNATI	OH	45237	PC	$ 10,000.00	PROGRAM SUPPORT - OPERATING GRANT
CHILDREN'S HOME OF CINCINNATI	5050 MADISON RD	CINCINNATI	OH	45227	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Childrens Theatre of Cincinnati	2106 Florence Avenue	CINCINNATI	OH	45206	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
CHRIST THE KING CHURCH	3223 LINWOOD AVE.	CINCINNATI	OH	45226	PC	$ 2,000.00	PROGRAM SUPPORT - OPERATING GRANT
Churches Active in Northside	4230 Hamilton Avenue	CINCINNATI	OH	45223	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Art Museum	953 Eden Park Drive	CINCINNATI	OH	45202	PC	$ 7,000.00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI BALLET COMPANY, INC.	1555 CENTRAL PARKWAY	CINCINNATI	OH	45214	PC	$ 10,000.00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI CHAMBER ORCHESTRA	105 W 4TH ST, SUITE 810	CINCINNATI	OH	45202	PC	$ 4,000.00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Museum Center	1301 WESTERN AVENUE	CINCINNATI	OH	45203	PC	$ 4,000.00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Music Festival	1241 Elm Street	CINCINNATI	OH	45202	PC	$ 15,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Music Festival	1241 Elm Street	CINCINNATI	OH	45202	PC	$ 15,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Music Foundation-Jump 'n' Jive Big Band	11427 Reed Hartman Highway, Suite 202	CINCINNATI	OH	45241	PC	$ 2,500.00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI NATURE CENTER	4943 TEALTOWN ROAD	MILFORD	OH	45150	PC	$ 17,500 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Playhouse in the Park	962 Mount Adams Circle	CINCINNATI	OH	45202	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI PUBLIC RADIO	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214	PC	$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI SHAKESPEARE COMPANY	719 RACE ST	CINCINNATI	OH	45202	PC	$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI SYMPHONY ORCHESTRA	1241 ELM ST	CINCINNATI	OH	45202	PC	$ 15,000.00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Union Bethel	2401 Reading Road	CINCINNATI	OH	45202	PC	$ 7,500 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI WORKS	37 W 7TH ST	CINCINNATI	OH	45202	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
City Gospel Mission	1419 Elm Street	CINCINNATI	OH	45202	PC	$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
CIVIC GARDEN CENTER OF CINCINNATI	2715 READING ROAD	CINCINNATI	OH	45206	PC	$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Contemporary Arts Center	44 East 6th Street	CINCINNATI	OH	45202	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CONTEMPRARY DANCE THEATRE	1805 LARCH AVE.	CINCINNATI	OH	45224	PC	$ 3,000.00	PROGRAM SUPPORT - OPERATING GRANT
CRAYONS TO COMPUTERS	1350 TENNESSEE AVE.	CINCINNATI	OH	45229	PC	$ 7,500 00	PROGRAM SUPPORT - OPERATING GRANT
Disabled American Veterans	3725 ALEXANDRIA PIKE	COLD SPRING	KY	41076	PC	$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Dress for Success Cincinnati	205 West 4th Street Suite 900	CINCINNATI	OH	45202	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Education Matters	2104 Saint Michael Street	CINCINNATI	OH	45204	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
ELEMENTZ	1100 RACE STREET	CINCINNATI	OH	45202	PC	$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
ENSEMBLE THEATRE OF CINCINNATI	1127 VINE STREET	CINCINNATI	OH	45202	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Epilepsy Foundation of Cincinnati	895 Central Avenue, Suite 550	CINCINNATI	OH	45202	PC	$ 4,000 00	PROGRAM SUPPORT - OPERATING GRANT
Evans Scholars Foundation	One Briar Road	GOLF	IL	60029	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
FAMILIES FORWARD	2400 READING ROAD, SUITE 422	CINCINNATI	OH	45202	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Fernside	4360 COOPER ROAD	CINCINNATI	OH	45242	PC	$ 6 000 00	PROGRAM SUPPORT - OPERATING GRANT
FREE STORE - FOODBANK	1250 TENNESSEE AVE.	CINCINNATI	OH	45229	PC	$ 7,500 00	PROGRAM SUPPORT - OPERATING GRANT
FREE STORE - FOODBANK	1250 TENNESSEE AVE	CINCINNATI	OH	45229	PC	$ 2,500.00	PROGRAM SUPPORT - OPERATING GRANT
Gorman Heritage Farm	10052 Reading Road	CINCINNATI	OH	45241	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Greater Cincinnati Behavioral Health Services	1322 E McMillan Street	CINCINNATI	OH	45206	PC	$ 5 000 00	PROGRAM SUPPORT - OPERATING GRANT
Health Care Access Now	7162 Reading Road Suite 1120	CINCINNATI	OH	45237	PC	$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
Heritage Village Museum	11450 Lebanon Road	SHARONVILLE	OH	45241	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Hispanics Avanzando Hispanics	2637 Erie Avenue	CINCINNATI	OH	45208	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
HYDE PARK CENTER FOR OLDER ADULTS	2800 ERIE AVE.	CINCINNATI	OH	45208	PC	$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
JOSH CARES	P O BOX 43295	CINCINNATI	OH	45243	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Juvenile Diabetes Research Foundation	8041 Hosbrook Rd., Ste 422	CINCINNATI	OH	45236	PC	$ 1,500 00	PROGRAM SUPPORT - OPERATING GRANT
Kentucky Symphony Orchestra	540 Linden Avenue	NEWPORT	KY	41071	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Kenzie's Closet	2010 MADISON AVE	CINCINNATI	OH	45208	PC	$ 5,000.00	PROGRAM SUPPORT - OPERATING GRANT
Know Theatre of Cincinnati	1120 Jackson Street	CINCINNATI	OH	45202	PC	$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
LITTLE BROTHERS - FRIENDS OF THE ELDERLY	5530 COLERAIN AVE.	CINCINNATI	OH	45239	PC	$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
MADCAP PRODUCTIONS	3316 GLENMORE AVE	CINCINNATI	OH	45211	PC	$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
Mamluft & Co Dance	PO Box 112110	CINCINNATI	OH	45211	PC	$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
MERCY FRANCISCAN AT ST JOHN	P O BOX 14368	CINCINNATI	OH	45250	PC	$ 5 000 00	PROGRAM SUPPORT - OPERATING GRANT
Mercy Neighborhood Ministries	1602 Madison Road, 2nd Floor	CINCINNATI	OH	45206	PC	$ 7,000 00	PROGRAM SUPPORT - OPERATING GRANT
Milford Miami Ministry	844 State Route 131	CINCINNATI	OH	45150	PC	$ 2,000 00	PROGRAM SUPPORT - OPERATING GRANT
NATIONAL ALLIANCE FOR THE MENTALLY ILL-HAMILTON COU	1101 SUMMITT ROAD	CINCINNATI	OH	45237	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
National Night Out-Cincinnati Hamilton County	138 E Court Street	CINCINNATI	OH	45202	PC	$ 3,000 00	PROGRAM SUPPORT - OPERATING GRANT
New Life Furniture	11431 Williamson Road, Unit D	CINCINNATI	OH	45241	PC	$ 3,000 00	PROGRAM SUPPORT - OPERATING GRANT
PEOPLE WORKING COOPERATIVELY, INC	4612 PADDOCK RD	CINCINNATI	OH	45229	PC	$ 17,500 00	PROGRAM SUPPORT - OPERATING GRANT
PLANNED PARENTHOOD OF GREATER OH, INC	206 EAST STATE ST	COLUMBUS	OH	43215	PC	$ 25,000 00	PROGRAM SUPPORT - OPERATING GRANT
Pregnancy Care of Summit County	195 E Tallmadge Avenue	AKRON	OH	44310	PC	$ 3,000.00	PROGRAM SUPPORT - OPERATING GRANT
PRICE HILL WILL	3724 ST LAWRENCE AVE	CINCINNATI	OH	45205	PC	$ 5 000 00	PROGRAM SUPPORT - OPERATING GRANT
PRO KIDS	2320 KEMPER LANE	CINCINNATI	OH	45206	PC	$ 12,500 00	PROGRAM SUPPORT - OPERATING GRANT
SENIOR SERVICES OF NORTHERN KENTUCKY	1032 MADISON AVE.	COVINGTON	KY	41011	PC	$ 10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Shelterhouse	2499 Reading Road	CINCINNATI	OH	45202	PC	$ 7 500 00	PROGRAM SUPPORT - OPERATING GRANT
SOCIETY OF ST VINCENT OF DEPAUL	1125 BANK ST	CINCINNATI	OH	45214	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
ST URSULA ACADEMY	1339 EAST MCMILLAN ST	CINCINNATI	OH	45206	PC	$ 2,500 00	PROGRAM SUPPORT - OPERATING GRANT
St. Vincent DePaul	1125 Bank Street	CINCINNATI	OH	45214	PC	$ 10,000.00	PROGRAM SUPPORT - OPERATING GRANT
ST XAVIER CHURCH	607 SYCAMORE ST	CINCINNATI	OH	45202	PC	$ 1,500 00	PROGRAM SUPPORT - OPERATING GRANT
ST XAVIER HIGH SCHOOL	600 WEST NORTH BEND RD	CINCINNATI	OH	45224	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
STEPPING STONE	5650 GIVEN ROAD	CINCINNATI	OH	45243	PC	$ 5 000 00	PROGRAM SUPPORT - OPERATING GRANT
TAFT MUSEUM OF ART	316 PIKE ST	CINCINNATI	OH	45202	PC	$ 14,222 00	PROGRAM SUPPORT - OPERATING GRANT
Talbert House	2600 Victory Parkway	CINCINNATI	OH	45106	PC	$ 7,000.00	PROGRAM SUPPORT - OPERATING GRANT
The Center for Holocaust	8401 Montgomery Road	CINCINNATI	OH	45236	PC	$ 3 000 00	PROGRAM SUPPORT - OPERATING GRANT
THE LITERACY NETWORK OF GREATER CINCINNATI	19 BROADCAST PLAZA, 635 W 7TH ST SUITE 103	CINCINNATI	OH	45203	PC	$ 7,500 00	PROGRAM SUPPORT - OPERATING GRANT
Transitions	700 Fairfield Avenue	BELLEVUE	KY	41073	PC	$ 3,000 00	PROGRAM SUPPORT - OPERATING GRANT
UNIVERSITY OF NOTRE DAME	122 NORTH NOTRE DAME AVE.	SOUTH BEND	IN	46556	PC	$ 2,500 00	PROGRAM SUPPORT - OPERATING GRANT
Visiting Nurse Association	2400 Reading Road Suite 207	CINCINNATI	OH	45202	PC	$ 10 000 00	PROGRAM SUPPORT - OPERATING GRANT
WCET	1223 CENTRAL PARKWAY	CINCINNATI	OH	45214	PC	$ 5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Woman's Art Club of Cincinnati	6980 Cambridge Avenue	CINCINNATI	OH	45227	PC	$ 10 000 00	PROGRAM SUPPORT - OPERATING GRANT
YWCA OF GREATER CINCINNATI	898 WALNUT ST #1	CINCINNATI	OH	45202	PC	$ 20 000.00	PROGRAM SUPPORT - OPERATING GRANT
						$ 573,722.00	

FIFTH THIRD PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.7200		CASH	$1.000	$0.72	0.0%	$0.72			
39,757.0000		FEDERATED TREASURY OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2	$1.000	$39,757.00	0.4%	$39,757.00		$3.98	
966,010.0000		FEDERATED TREASURY OBLIGATION SERVICE SHARES CUSIP - 99FEDTOS2	$1.000	$966,010.00	10.2%	$966,010.00		$96.60	
		Cash & Equivalents - Total		**$1,005,767.72**	**10.6%**	**$1,005,767.72**		**$100.58**	
Fixed Income									
32,168.5880	DODIX	DODGE & COX INCOME FD CUSIP - 256210105	$13.290	$427,520.53	4.5%	$446,500.00	$(18,979.47)	$12,963.94	3.0%
18,108.6520	FFRHX	FIDELITY FLTG RATE HIGH INCOME F CUSIP - 315916783	$9.130	$165,331.99	1.7%	$180,000.00	$(14,668.01)	$6,663.98	4.0%
240,000.0000		GENERAL ELEC CAP CORP 04/16/13 VAR 04/15/23 CUSIP - 36966TJA1	$98.698	$236,875.20	2.5%	$239,280.00	$(2,404.80)	$3,169.20	1.3%
17,082.6420	LSBDX	LOOMIS SAYLES BOND FUND #1162 CUSIP - 543495840	$12.880	$220,024.43	2.3%	$260,000.00	$(39,975.57)	$7,755.52	3.5%
18,371.2120	LSFYX	LOOMIS SAYLES SENIOR FLT RATE & FIXED INCOME FUND Y SHARES CUSIP - 63872T554	$9.490	$174,342.80	1.8%	$194,000.00	$(19,657.20)	$10,857.39	6.2%
18,501.3880	VFSUX	VANGUARD SHORT-TERM INV GRADE FD CUSIP - 922031836	$10.560	$195,374.66	2.1%	$200,000.00	$(4,625.34)	$3,681.78	1.9%

FIFTH THIRD PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
2,335.0000	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF CUSIP - 92206C870	$84.090	$196,350.15	2.1%	$204,834.28	$(8,484.13)	$6,566.02	3.3%
		Fixed Income - Total		**$1,615,819.76**	**17.1%**	**$1,724,614.28**	**$(108,794.52)**	**$51,657.83**	**3.2%**
Equities									
6,125.0000	AL	AIR LEASE CORP CL A CUSIP - 00912X302	$33.480	$205,065.00	2.2%	$176,070.63	$28,994.37	$1,225.00	0.6%
412.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	$758.880	$312,658.56	3.3%	$225,423.51	$87,235.05		
1,600.0000	AMGN	AMGEN INC CUSIP - 031162100	$162.330	$259,728.00	2.7%	$110,478.00	$149,250.00	$6,400.00	2.5%
1,015.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	$125.000	$126,875.00	1.3%	$112,855.72	$14,019.28	$3,272.36	2.6%
15,775.0000	BAC	BANK AMER CORP CUSIP - 060505104	$16.830	$265,493.25	2.8%	$259,540.14	$5,953.11	$3,155.00	1.2%
1,675.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	$41.220	$69,043.50	0.7%	$71,063.45	$(2,019.95)	$1,139.00	1.6%
2,345.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$132.040	$309,633.80	3.3%	$299,461.25	$10,172.55		
1,600.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$89.960	$143,936.00	1.5%	$71,902.08	$72,033.92	$6,848.00	4.8%
2,430.0000	CHD	CHURCH & DWIGHT INC CUSIP - 171340102	$84.880	$206,258.40	2.2%	$93,004.24	$113,254.16	$3,256.20	1.6%
4,500.0000	KO	COCA COLA CO CUSIP - 191216100	$42.960	$193,320.00	2.0%	$129,302.70	$64,017.30	$5,940.00	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,625.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	$109.070	$177,238.75	1.9%	$186,805.19	$(9,566.44)	$5,547.75	3.1%
2,380.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$105.080	$250,090.40	2.6%	$96,588.84	$153,501.56	$3,379.60	1.4%
2,380.0000	EBAY	EBAY INC CUSIP - 278642103	$27.480	$65,402.40	0.7%	$50,872.16	$14,530.24		
1,750.0000	ECL	ECOLAB INC CUSIP - 278865100	$114.380	$200,165.00	2.1%	$61,045.16	$139,119.84	$2,450.00	1.2%
3,800.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$47.830	$181,754.00	1.9%	$130,060.92	$51,693.08	$7,220.00	4.0%
9,100.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$31.150	$283,465.00	3.0%	$239,090.87	$44,374.13	$8,372.00	3.0%
505.0000	GWW	GRAINGER W W INC CUSIP - 384802104	$202.590	$102,307.95	1.1%	$104,043.43	$(1,735.48)	$2,363.40	2.3%
19,317.4500	OAKEX	OAKMARK INTERNATIONAL SMALL CAP CLASS I CUSIP - 413838509	$14.170	$273,728.27	2.9%	$300,000.00	$(26,271.73)	$4,945.27	1.8%
4,000.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$92.680	$370,720.00	3.9%	$205,259.92	$165,460.08	$8,800.00	2.4%
5,130.0000	MSGN	MSG NETWORK INC CL A CUSIP - 553573106	$20.800	$106,704.00	1.1%	$94,524.45	$12,179.55		
650.0000	MSG	MADISON SQUARE GARDEN CO CUSIP - 55825T103	$161.800	$105,170.00	1.1%	$80,687.78	$24,482.22		
6,685.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$55.480	$370,883.80	3.9%	$155,360.67	$215,523.13	$9,626.40	2.6%
4,970.0000	NWSA	NEWS CORP CL A CUSIP - 65249B109	$13.360	$66,399.20	0.7%	$90,889.88	$(24,490.68)	$497.00	0.7%

FIFTH THIRD
PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
2,380.0000	PYPL	PAYPAL HLDGS INC CUSIP - 70450Y103	$36.200	$86,156.00	0.9%	$76,411.22	$9,744.78		
2,380.0000	PX	PRAXAIR INC CUSIP - 74005P104	$102.400	$243,712.00	2.6%	$69,091.40	$174,620.60	$6,806.80	2.8%
1,575.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$79.410	$125,070.75	1.3%	$122,609.05	$2,461.70	$4,176.90	3.3%
1,800.0000	TWX	TIME WARNER INC CUSIP - 887317303	$64.670	$116,406.00	1.2%	$125,684.87	$(9,278.87)	$2,520.00	2.2%
4,230.0000	TRCO	TRIBUNE MEDIA COMPANY CLASS A CUSIP - 896047503	$33.810	$143,016.30	1.5%	$220,561.55	$(77,545.25)	$4,230.00	3.0%
2,660.0000	UNP	UNION PAC CORP CUSIP - 907818108	$78.200	$208,012.00	2.2%	$171,897.84	$36,114.16	$5,852.00	2.8%
1,650.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$96.070	$158,515.50	1.7%	$83,433.07	$75,082.43	$4,224.00	2.7%
6,300.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$54.360	$342,468.00	3.6%	$238,647.65	$103,820.35	$9,450.00	2.8%
		Equities - Total		**$6,069,396.83**	**64.1%**	**$4,452,667.64**	**$1,616,729.19**	**$121,696.68**	**2.0%**
Real Estate Investments									
15,450.0000	BAM	BROOKFIELD ASSET MGMT CL A CUSIP - 112585104	$31.530	$487,138.50	5.1%	$391,355.36	$95,783.14	$7,416.00	1.5%
1,300.0000	HHC	HOWARD HUGHES CORP CUSIP - 44267D107	$113.160	$147,108.00	1.6%	$153,846.36	$(6,738.36)		
4,785.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	$29.980	$143,454.30	1.5%	$129,105.42	$14,348.88	$5,933.40	4.1%
		Real Estate Investments - Total		**$777,700.80**	**8.2%**	**$674,307.14**	**$103,393.66**	**$13,349.40**	**1.7%**
Total Portfolio Positions				**$9,468,685.11**	**100.0%**	**$7,857,356.78**	**$1,611,328.33**	**$186,804.49**	**2.0%**