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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03		A Employer identification number 54-2135984
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET CN-OH-W11F	Room/suite	B Telephone number (see instructions) (513) 632-4385
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 237,955,197	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	59,812	168,685		
	4 Dividends and interest from securities	5,036,507	5,036,507		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	10,474,568			
	b Gross sales price for all assets on line 6a 63,815,852				
	7 Capital gain net income (from Part IV , line 2)		11,051,438		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 4,796	-233,992		
	12 Total. Add lines 1 through 11	15,575,683	16,022,638		
	13 Compensation of officers, directors, trustees, etc	1,081,293	82,936		998,357
	14 Other employee salaries and wages	274,162	30,882		243,279
	15 Pension plans, employee benefits	133,732	16,733		116,999
	16a Legal fees (attach schedule).	 25,795	0		25,795
	b Accounting fees (attach schedule).	 13,075	6,538		6,537
	c Other professional fees (attach schedule)	 1,049,540	1,041,307		8,233
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 122,163	7,498		64,409
	19 Depreciation (attach schedule) and depletion	 9,852	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	350	0		350
	22 Printing and publications				
	23 Other expenses (attach schedule).	 316,442	319,936		307,148
	24 Total operating and administrative expenses. Add lines 13 through 23	3,026,404	1,505,830		1,771,107
	25 Contributions, gifts, grants paid	12,717,462			12,717,462
	26 Total expenses and disbursements. Add lines 24 and 25	15,743,866	1,505,830		14,488,569
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-168,183			
	b Net investment income (if negative, enter -0-)		14,516,808		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			9,952,414	20,195,668	20,195,668
	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) ▶ _____ 3,069,091 Less allowance for doubtful accounts ▶ _____ 0			2,569,091	3,069,091	3,069,091
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			859,725	1,438,600	1,405,178
	b	Investments—corporate stock (attach schedule)			34,300,025	17,656,105	23,175,787
	c	Investments—corporate bonds (attach schedule)			22,410,902	28,172,264	27,866,727
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			131,998,314	131,405,689	162,177,262
	14	Land, buildings, and equipment basis ▶ _____ 355,929 Less accumulated depreciation (attach schedule) ▶ _____ 290,445			80,613	65,484	65,484
	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			202,171,084	202,002,901	237,955,197
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			623,375	623,375	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			263,910	263,910	
	29	Retained earnings, accumulated income, endowment, or other funds			201,283,799	201,115,616	
	30	Total net assets or fund balances (see instructions)			202,171,084	202,002,901	
	31	Total liabilities and net assets/fund balances (see instructions)			202,171,084	202,002,901	

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	202,171,084
2	Enter amount from Part I, line 27a	2	-168,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	202,002,901
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	202,002,901

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT TERM GAINS/(LOSSES)			
b	LONG TERM GAINS/(LOSSES)			
c	K-1 CAPITAL GAINS			
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,682,701		2,563,292	119,409
b 59,266,629		50,777,992	8,488,637
c			576,870
d 1,866,522			1,866,522
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			119,409
b			8,488,637
c			576,870
d			1,866,522
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	11,051,438
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 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	13,777,110	245,646,879	0 056085
2013	12,698,290	233,911,863	0 054287
2012	12,187,155	224,867,716	0 054197
2011	12,692,746	223,245,770	0 056855
2010	11,804,199	214,457,648	0 055042

2	Total of line 1, column (d).	2	0 276466
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 055293
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	239,690,528
5	Multiply line 4 by line 3.	5	13,253,208
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	145,168
7	Add lines 5 and 6.	7	13,398,376
8	Enter qualifying distributions from Part XII, line 4.	8	14,488,569

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	145,168
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	145,168
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	145,168
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	67,160	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	60,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	127,160
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	2,178
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	20,186
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HAILEUSB.ORG</u>	13	Yes	
14	The books are in care of ► <u>CHRIS BOCHENEK</u> Telephone no ► <u>(513) 632-4381</u> Located at ► <u>425 WALNUT STREET CN-OH-W11F CINCINNATI OH</u> ZIP+4 ► <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	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	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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? ☐ Yes ☒ No	1c		No
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 ► 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). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
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	No
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	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIMOTHY MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	PRESIDENT AND CEO 40 00	535,491	38,388	0
LESLIE P MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	SENIOR VICE PRESIDENT 40 00	213,851	16,409	0
CHRISTINE BOCHENEK 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40 00	165,873	25,237	0
ERIC AVNER 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40 00	166,078	21,090	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACOB HODESH 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	EMPLOYEE 40 00	110,000	7,044	0
CHAD MCCARTER 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	ASSISTANT GRANT COOR 40 00	61,765	8,288	0
MEGAN DEAL 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	EMPLOYEE 40 00	60,000	8,881	0

Total number of other employees paid over \$50,000. 	0
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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
US BANK 425 WALNUT STREET CINCINNATI, OH 45202	TRUSTEE AND CUSTODIAN SERVICES	1,041,307
Total number of others receiving over \$50,000 for professional services.		0

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	227,959,566
b	Average of monthly cash balances.	1b	15,381,072
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	243,340,638
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	243,340,638
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,650,110
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	239,690,528
6	Minimum investment return. Enter 5% of line 5.	6	11,984,526

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	11,984,526
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	145,168
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	145,168
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,839,358
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,839,358
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,839,358

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	14,488,569
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,488,569
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	145,168
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,343,401

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				11,839,358
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,153,212			
b From 2011.	1,633,707			
c From 2012.	1,075,481			
d From 2013.	1,171,337			
e From 2014.	1,629,082			
f Total of lines 3a through e.	6,662,819			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 14,488,569				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				11,839,358
e Remaining amount distributed out of corpus	2,649,211			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,312,030			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	1,153,212			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,158,818			
10 Analysis of line 9				
a Excess from 2011. . . .	1,633,707			
b Excess from 2012. . . .	1,075,481			
c Excess from 2013. . . .	1,171,337			
d Excess from 2014. . . .	1,629,082			
e Excess from 2015. . . .	2,649,211			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	12,717,462
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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	2016-11-02 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name JANE E PFEIFER	Preparer's Signature	Date 2016-11-02	Check if self-employed ☐	PTIN P00014949
	Firm's name ☐ CLARK SCHAEFER HACKETT & CO			Firm's EIN ☐	31-0800053
	Firm's address ☐ ONE EAST FOURTH ST SUITE 1200 CINCINNATI, OH 45202			Phone no ☐	(513) 241-3111

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER CINCINNATI 2400 READING RD CINCINNATI,OH 45202	NONE	PC	USB EMPLOYEE MATCH FOR 2015 - CINCINNATI	42,279
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PC	OPERATING SUPPORT 2014-2016, PYMT 2/3	100,000
CINCINNATI CENTER CITY DEVELOPMENT 1410 RACE ST CINCINNATI,OH 45202	NONE	PC	HOMELESS TO HOMES, PYMT 4/4	250,000
CINCINNATI PARK FOUNDATION 950 EDEN PARK DRIVE CINCINNATI,OH 45202	NONE	PC	CAROUSEL AT SMALE RIVERFRONT PARK, PYMT 2/2	2,500,000
EASTER SEALS INC 233 SOUTH WACKER DRIVE SUITE 2400 CHICAGO,IL 60606	NONE	PC	VETERAN EMPLOYMENT PROGRAM, PYMT 3/3	315,285
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 465 COVINGTON,KY 41011	NONE	PC	ONE VISION, ONE VOICE, PYMT 4/5	250,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI,OH 45202	NONE	PC	GREATER CINCINNATI STEM COLLABORATIVE , PYMT 2/2	25,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI,OH 45206	NONE	PC	HOMELESS TO HOMES, PYMT 3/3	100,000
BEECHWOOD HOME 2140 POGUE AVE CINCINNATI,OH 45208	NONE	PC	IN MEMORY OF HELEN WILLIAMS	1,000
NATIONAL COUNCIL OF THE UNITED 2655 CRESCENT SPRINGS PIKE COVINGTON,KY 41017	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CRAYONS TO COMPUTERS INC 1350 TENNESSE AVE CINCINNATI,OH 45229	NONE	PC	2015 BACKPACKS	80,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI,OH 45214	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CNCYMADE 111 W MCMICKEN AVE CINCINNATI,OH 45202	NONE	PC	CINCINNATI MAKER INDUSTRIES WORKSHOP	15,000
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI,OH 45202	NONE	PC	CO TWO, PYMT 4/5	100,000
KNOW THEATRE TRIBE INC 1120 JACKSON STREET CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	35,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHERN KENTUCKY UNIVERSITY LUCAS ADMINISTRATIVE CENTER NO 221 HIGHLAND HEIGHTS,KY 41017	NONE	PC	CEAD STUDENT INTERNSHIPS, PYMT 2/3	44,793
CINCINNATI INSTITUTE OF FINE ARTS 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI,OH 45202	NONE	PC	LEADERSHIP GIVING MATCH - 2014 CAMPAIGN	100,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI,OH 45219	NONE	PC	GRANT FOR MUSICIANS FOR HEALTH	5,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	PC	MUSICNOW FESTIVAL 2015	20,000
OHIO GRANTMAKERS FORUM 37 W BROAD ST SUITE 800 COLUMBUS,OH 43215	NONE	PC	ANNUAL MEMBERSHIP - 2015	12,500
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	PC	ROSE WINDOW INSTALLATION PROJECT - FINAL PAYMENT	11,600
LOCAL INITIATIVES SUPPORT CORP 501 SEVENTH AVE 7TH FLOOR NEW YORK,NY 10018	NONE	PC	COMMUNITY DEVELOPMENT INTERNSHIP PROGRAM	25,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 45202	NONE	PC	PLACE MATTERS FUNDER COLLABORATIVE	25,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT STREET CINCINNATI,OH 45202	NONE	PC	PEOPLE'S LIBERTY PROJECT FUNDS	10,000
CINCINNATI PARK FOUNDATION 950 EDEN PARK DRIVE CINCINNATI,OH 45202	NONE	PC	ADD SOME COLOR CAMPAIGN	3,500
CORPORATION FOR FINDLAY MARKET OF PO BOX 14727 CINCINNATI,OH 45250	NONE	PC	THE KITCHEN AT FINDLAY MARKET, PYMT 2/2	500,000
ELEMENTZ 1100 RACE STREET CINCINNATI,OH 45202	NONE	PC	THE KITCHEN AT FINDLAY MARKET, PYMT 2/2	30,000
STARFIRE COUNCIL OF GREATER 5030 OAKLAWN DRIVE CINCINNATI,OH 45227	NONE	PC	TRANSITION TO MODEL OF INCLUSION, PYMT 3/3	30,000
GREEN UMBRELLA 4138 HAMILTON RD SUITE D CINCINNATI,OH 45223	NONE	PC	KIDS OUTDOOR ADVENTURE EXPO	15,000
VISITING NURSE ASSOCIATION OF 2400 READING ROAD CINCINNATI,OH 45202	NONE	PC	CARING CELEBRATION	5,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING ARRANGEMENTS FOR THE 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	PC	REELABILITIES FILM FESTIVAL	20,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON, KY 41048	NONE	PC	TOAST FOR HOPE & DINING TO MAKE A DIFFERENCE	10,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT STREET CINCINNATI, OH 45202	NONE	PC	PLANNING PROCESS - CINCINNATI STREET RAILWAY	31,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT STREET CINCINNATI, OH 45202	NONE	PC	PEOPLE'S LIBERTY PROJECT FUNDS	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	2015 REGIONAL STRATEGIC WORKFORCE PLAN	10,000
MORTAR CINCINNATI PO BOX 444 CINCINNATI, OH 45201	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	HEMI EDUCATIONAL SUMMIT & EVENT SUPPORT	7,000
GREATER CINCINNATI FOUNDATION 200 W FOURTH STREET CINCINNATI, OH 45202	NONE	PC	GRANT FOR THE TERRY K CRILLEY FUND	2,200
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PC	ONE CITY, ONE SYMPHONY WRITING CONTEST	25,500
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	THE GIVING FIELDS INCREASE FARM CAPACITY	25,000
CONSTELLA CINCINNATI FESTIVAL OF 1201 EDGECLIFF PLACE UNIT 1103 CINCINNATI, OH 45206	NONE	PC	CONSTELLA FESTIVAL 2015	10,000
CINCINNATI PARK FOUNDATION 421 OAK STREET CINCINNATI, OH 45219	NONE	PC	GRANT FOR CAROUSEL SOUVENIR BOOKS	40,808
WHOLE AGAIN INTERNATIONAL 4222 HAMILTON AVE CINCINNATI, OH 45223	NONE	PC	EXECUTIVE DIRECTOR SUPPORT	30,000
OVER THE RHINE COMMUNITY HOUSING 114 W 14TH STREET CINCINNATI, OH 45202	NONE	PC	FOOD ENTREPRENEURSHIP EVENT	12,600
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PL CINCINNATI, OH 45208	NONE	PC	SUPPORT FOR SECOND FULL TIME EDUCATOR, PYMT 2/2	30,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY NURTURING CENTER OF KENTUCKY 8275 EWING BLVD FLORENCE,KY 41042	NONE	PC	FOSTER CHILDREN ABUSE TREATMENT THERAPIST,PYMT 2/2	25,000
POWER INSPIRES PROGRESS INC 727 EZZARD CHARLES DR CINCINNATI,OH 45203	NONE	PC	EXPANDING VENICE ON VINE, PYMT 2/3	25,000
THE CARNEGIE VISUAL & PERFORMING 1028 SCOTT BLVD COVINGTON,KY 41011	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 2/3	84,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 45202	NONE	PC	PARTNERS FOR A COMPETITIVE WORKFORCE, PYMT 3/3	100,000
CORPORATION FOR FINDLAY MARKET OF PO BOX 14727 CINCINNATI,OH 45250	NONE	PC	PLEASANT STREET PROJECT	94,500
CINCINNATI RECREATION COMMISSION 805 CENTRAL AVE STE 800 CINCINNATI,OH 45202	NONE	PC	GRANT PARK IMPROVEMENTS	25,000
WASSON WAY 2692 MADISON RD CINCINNATI,OH 45208	NONE	PC	GRANT FOR BENEFIT-COST STUDY	10,000
CINCINNATI MUSICAL FESTIVAL ASSOC 1241 ELM ST CINCINNATI,OH 45210	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 1/3	45,000
CINCINNATI HORTICULTURAL SOCIETY 5099 SIGNAL HILL LN CINCINNATI,OH 45244	NONE	PC	CINCINNATI FLOWER SHOW	100,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI,OH 45206	NONE	PC	SAFE AND SUPPORTED HOUSING	76,210
UPTOWN CONSORTIUM INC 629 OAK ST STE 306 CINCINNATI,OH 45206	NONE	PC	POP-UP CINCY EVENTS	15,000
COVINGTON PROTESTANT CHILDREN'S HOME 200 HOME ROAD DEVOU PARK COVINGTON,KY 41011	NONE	PC	ADMIN BUILDING RENOVATION PROJECT, PYMT 1/4	200,000
COVINGTON PROTESTANT CHILDREN'S HOME 200 HOME ROAD DEVOU PARK COVINGTON,KY 41011	NONE	PC	ADMIN OF BUILDING RENOVATION PROJECT, PYMT 1/4	50,000
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	PC	CONTINUED EXPANSION OF CET ARTS CHANNEL, PYMT 1/2	50,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI,OH 45214	NONE	PC	LIZ CARTER HOMELESS PREVENTION FUND, PYMT 1/2	50,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VOCAL ARTS ENSEMBLE OF CINCINNATI 1241 ELM ST CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 1/3	5,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	PROJECT SUPPORT - FY 2015/2016, PYMT 1/2	60,000
CNCYMADE 111 W MCMICKEN AVE CINCINNATI, OH 45202	NONE	PC	FIRSTBATCH 3 0	75,000
LAWN LIFE PO BOX 68123 CINCINNATI, OH 45206	NONE	PC	SUMMER EMPLOYMENT FOR AT RISK YOUTH	67,680
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVE CINCINNATI, OH 45207	NONE	PC	FUTURES FUND, PYMT 1/5	50,000
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 434 COVINGTON, KY 41011	NONE	PC	UPTECH PROGRAMMING 2015	17,000
AMERICAN SIGN MUSEUM 11262 CORNELL PARK DR BLUE ASH, OH 45242	NONE	PC	LETTERHEADS XL SUPPORT	15,000
CEOS FOR CITIES NFP 177 N STATE ST CHICAGO, IL 60601	NONE	PC	2015 COMMUNITY CLUSTER	12,500
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 434 COVINGTON, KY 41011	NONE	PC	CINCY SUNDAES 2015	5,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	CINCINNATI PRESCHOOL PROMISE OUTREACH, PYMT 1/2	50,000
FLYWHEEL SOCIAL ENTERPRISE HUB 1650 RUSSELL ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING SUPPORT - 2015	25,000
TEACH FOR AMERICA INC 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PC	GRANT FOR GENERAL OPERATING SUPPORT, PYMT 1/3	25,000
C JACQUELINE WOOD 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIB GLOBE GRANT, THE MINI MICROCINEMA, 1/3	5,000
CINCINNATI PUBLIC SCHOOLS 2651 BURNET AVENUE CINCINNATI, OH 45219	NONE	PC	CPS COMMUNITY LEARNING CENTERS, PYMT 2/3	120,000
CINCINNATI WORKS INC 708 WALNUT STREET FLOOR 2 CINCINNATI, OH 45202	NONE	PC	NEXT STEP PROGRAM, PYMT 2/3	25,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI INSTITUTE OF FINE ARTS 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202	NONE	PC	OPERATING SUPPORT FOR DISSERTATION PROJECTS	20,000
CHRIST EMMANUEL CHRISTIAN FELLOWSHIP 1225 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PC	INCLUSION OF DOUGLASS ELEM STS IN CECF SUMMER CAMP	6,000
BI-OKOTO DRUM & DANCE THEATRE 5601 MONTGOMERY ROAD CINCINNATI, OH 45212	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	35,000
BOOKS BY THE BANKS 414 WALNUT STREET FLOOR 11 CINCINNATI, OH 45202	NONE	PC	BOOKS BY THE BANKS 2015	15,000
OHIO GRANTMAKERS FORUM 37 W BROAD ST STE 800 COLUMBUS, OH 43215	NONE	PC	GRANT FOR NEW HOME FUND	2,000
MARK P MUSSMAN 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GLOBE GRANT, CREATIVE APP PROJECT	10,000
ALYSSA MCCLANAHAN 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GLOBE GRANT, KUNST BUILD ART	10,000
DANIEL SCHLEITH 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GLOBE GRANT, METRO NOW	10,000
NANCY L SUNNENBERG 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GLOBE GRANT, WELCOME TO CINCINNAT	10,000
C JACQUELINE WOOD 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	THE MINI MICROCINEMA @ THE GLOBE, PYMT 2/3	5,000
CINCINNATI PUBLIC SCHOOLS 2651 BURNET AVENUE CINCINNATI, OH 45219	NONE	PC	GRANT FOR CONTINUED NAVIANCE IMPLEMENTATION	22,500
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	GRANT FOR PUBLIC ART PROJECTS PYMT 3/3	200,000
THE CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	CINCYDANCE' EDUCATION PROGRAM, PYMT 1/3	25,000
CINCINNATI PARK FOUNDATION 421 OAK STREET CINCINNATI, OH 45219	NONE	PC	GRANT FOR CAROUSEL - VIDEOS, DESIGN & SOCIAL MEDIA	24,400
GIVE BACK CINCINNATI 312 WALNUT ST STE 3600 CINCINNATI, OH 45202	NONE	PC	FUEL PROJECT SUPPORT - 2015-2016, PYMT 1/2	10,000
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	GRANT FOR INTERNATIONAL CONFERENCE OF MUSEUM COSTS	10,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	NONE	PC	FAIRY GODMOTHER PROGRAM, PYMT 2/3	40,000
ARMED FORCES TICKETS ASSOCIATION 4 WOODCREEK DR BLUE ASH, OH 45241	NONE	PC	GENERAL OPERATING SUPPORT	50,000
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 434 COVINGTON, KY 41011	NONE	PC	CEO ROUNDTABLE, PYMT 2/3	5,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	STRIVEPARTNERSHIP OPERATING FUNDS, PYMT 2/3	130,000
PROKIDS 2605 BURNET AVE CINCINNATI, OH 45219	NONE	PC	CASA RECRUITMENT & TRAINING, PYMT 3/3	50,000
GREATER HAMILTON CENTER FOR BUSINESS 20 HIGH ST HAMILTON, OH 45011	NONE	PC	GREATER CINCINNATI VENTURE ASSOCIATION	10,000
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PC	SUMMER INTERNSHIP	2,500
ASSISTANCE LEAGUE OF GREATER 37 W BROAD ST SUITE 800 COLUMBUS, OH 43215	NONE	PC	ASSAULT, DOM VIOLENCE, BEGININGS & COLLEGE STARTER	25,000
OHIO GRANTMAKERS FORUM 1410 RACE ST CINCINNATI, OH 45202	NONE	PC	PHILANTHROPY FORWARD	10,000
CINCINNATI CENTER CITY DEVELOPMENT 720 SW WASHINGTON ST SUITE 605 PORTLAND, OR 97205	NONE	PC	FOOD + WINE EVENT	10,000
GRANTMAKERS FOR EDUCATION 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	PC	MEMBERSHIP DUES	3,000
OVER THE RHINE COMMUNITY HOUSING 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	PC	SECURITY CAMERAS	1,510
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PKWY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING SUPPORT	50,000
OVER THE RHINE COMMUNITY HOUSING 114 W 14TH ST CINCINNATI, OH 45202	NONE	PC	RESIDENT SUPPORT SERVICES	20,160
Total ▶ 3a				12,717,462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOY OUTDOOR EDUCATION CENTER PO BOX 157 CLARKSVILLE,OH 45113	NONE	PC	FOSTERING SUCCESS PROGRAM MENTORING PARTNERSHIP	15,000
CINCINNATI SYMPHONY ORCHESTRA MR RICHARD FRESHWATER CINCINNATI,OH 45202	NONE	PC	LUMENOCITY-2015	300,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI,OH 45202	NONE	PC	GRAPHIC DESIGN INTERN	1,481
C JACQUELINE WOOD 425 WALNUT STREET CN-OH-W11F425 WALNUT STREET CN-OH-W11F CINCINNATI,OH 45202	NONE	I	PEOPLES LIB-THE MINI MICROCINEMA, GLOBE GRANT, 3/3	5,000
CHILDREN'S LAW CENTER 1002 RUSSELL STREET COVINGTON,KY 41011	NONE	PC	CONNECTIONS FOR YOUTH RE-ENTRY, PYMT 2/3	50,000
OPPORTUNITY MATTERS INC 2104 SAINT MICHAEL STREET CINCINNATI,OH 45204	NONE	PC	COMMUNITY TRANSPORTATION	50,000
JOY OUTDOOR EDUCATION CENTER PO BOX 417 10117 OLD 3-C HIGHWAY CLARKSVILLE,OH 45113	NONE	PC	OUTDOOR ED PROG SUPPORT FOR CISE STUDENTS,PYMT 2/3	25,000
LEARNING THROUGH ART 1420 SYCAMORE STREET CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 2/3	50,000
GREEN UMBRELLA 4138 HAMILTON RD SUITE D CINCINNATI,OH 45223	NONE	PC	GRANT FOR OUTDOOR ADVENTURE CLUBS	25,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT STREET CINCINNATI,OH 45202	NONE	PC	INITIAL STARTUP SUPPORT-CINCINNATI STREET RAILWAY	80,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT STREET CINCINNATI,OH 45202	NONE	PC	SUMMER STREETS - 2015	65,000
CENTER FOR GREAT NEIGHBORHOODS 1650 RUSSELL ST COVINGTON,KY 41011	NONE	PC	HELLMANN LUMBER MILL - PROJECT SUPPORT, PYMT 1/2	50,000
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVE CINCINNATI,OH 45207	NONE	PC	PROFESSIONAL DEV FOR NKY CHILD CARE, PYMT 1/2	50,000
ENJOY THE ARTS 1301 WESTERN AVE CINCINNATI,OH 45203	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	25,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PC	STORAGE DISTRIBUTION SOFTWARE, PYMT 1/2	61,025
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CENTER FOR GREAT NEIGHBORHOODS 1650 RUSSELL ST COVINGTON,KY 41011	NONE	PC	COMMUNITY ENGAGEMENT INITIATIVES 2015/2016	135,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	PC	LOUIS LANGREE LAUNCH - MARKETING SUPPORT	100,000
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI,OH 45202	NONE	PC	PROJECT SUPPORT - 2015	75,000
OPPORTUNITY MATTERS INC 2104 SAINT MICHAEL ST CINCINNATI,OH 45204	NONE	PC	COMMUNITY TRANSPORTATION	50,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING SUPPORT	50,000
GREEN UMBRELLA 4138 HAMILTON RD SUITE D CINCINNATI,OH 45223	NONE	PC	MATCHING GRANT - PARTNERS FOR PLACES	35,000
BRIGHTON CENTER INC PO BOX 325 NEWPORT,KY 41072	NONE	PC	CENTER TABLE COOK/INTERN PROGRAM	30,000
YWCA OF GREATER CINCINNATI INC 898 WALNUT STREET CINCINNATI,OH 45202	NONE	PC	CAPITAL IMPROVEMENTS TO SHELTER	30,000
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVENUE CINCINNATI,OH 45206	NONE	PC	GENERAL OPERATING SUPPORT	15,000
CINCINNATI PARK FOUNDATION 421 OAK STREET CINCINNATI,OH 45219	NONE	PC	CHILDREN'S TEA IN THE PARK EVENT	5,000
CINCINNATI OPERA ASSOCIATION 1243 ELM ST MUSIC HALL CINCINNATI,OH 45202	NONE	PC	SUMMER INTERN - 2015	4,000
OPPORTUNITY MATTERS INC 2104 SAINT MICHAEL ST CINCINNATI,OH 45204	NONE	PC	COMMUNITY TRANSPORTATION	50,000
NORTHERN KENTUCKY UNIVERSITY LUCAS ADMINISTRATIVE CENTER NO 221 HIGHLAND HEIGHTS,KY 41099	NONE	PC	INKUBATOR PROGRAM SUPPORT 2015-2016, PYMT 1/2	25,000
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI,OH 45202	NONE	PC	BRAND IDENTITY WORK & OPERATING SUPPORT, PYMT 1/2	100,000
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI,OH 45202	NONE	PC	BRAND IDENTITY WORK & OPERATING SUPPORT, PYMT 1/2	100,000
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SPIRIT OF CINCINNATI 525 VINE ST STE 1500 CINCINNATI,OH 45202	NONE	PC	GRANT FOR SOAPBOX MEDIA SUPPORT - 2015	35,000
EPISCOPAL RETIREMENT HOMES 3870 VIRGINIA AVENUE CINCINNATI,OH 45227	NONE	PC	TRANSPORTATION SRVCS FOR LOW INCOME ELDERS,PMT 1/2	52,975
CINCINNATI PUBLIC SCHOOLS 2651 BURNET AVENUE CINCINNATI,OH 45219	NONE	PC	TUTORING RESOURCE COORDINATOR	41,250
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI,OH 45219	NONE	PC	OP SUPP FOR CIN COLLEGE-CONSERVATORY OF MUSIC	10,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING SUPPORT	5,500
PARENTS FOR PUBLIC SCHOOLS OF 1821 SUMMIT RD STE 201 CINCINNATI,OH 45237	NONE	PC	GENERAL OPERATING SUPPORT, PYMT 2/3	35,000
TRI-STATE WARBIIRD MUSEUM 4021 BORMAN DR BATAVIA,OH 45103	NONE	PC	EDUCATIONAL PROGRAMMING, PYMT 2/4	25,000
COVINGTON INDEPENDENT PUBLIC SCHOOLS 25 E 7TH STREET COVINGTON,KY 41011	NONE	PC	GRANT FOR FOOTSTEPS 2 BRILLIANCE	10,000
AMY LYNCH 425 WALNUT STREET CN-OH-W11F CINCINNATI,OH 45202	NONE	I	PEOPLES LIBERTY GLOBE GRANT, PYMT 1/2	10,000
CIVIC GARDEN CENTER OF GREATER 2715 READING RD CINCINNATI,OH 45206	NONE	PC	TRANS FOR GREEN LEARNING CTR ST FIELD TRIPS	5,000
CINCINNATI PUBLIC SCHOOLS 2651 BURNET AVENUE CINCINNATI,OH 45219	NONE	PC	MY TOMORROW AND CLC IMPACT CONFERENCE	5,000
AMERICA'S PROMISE 1110 VERMONT AVENUE NW SUITE 900 WASHINGTON,DC 20005	NONE	PC	CIVIC ENTERPRISES KY GRADUATION RATES CASE STUDY	25,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON,KY 41011	NONE	PC	GRANT FOR CATHRYN BERGER KAYE EVENT	7,176
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATIONS	27,760
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KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	EVERY CHILD CAP VENTURE PHILANTHROPY FD, PYMT 3/5	600,000
CORPORATION FOR FINDLAY MARKET PO BOX 14727 CINCINNATI, OH 45250	NONE	PC	GRANT FOR EVENT SUPPORT	17,500
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PC	GRANT FOR FOSTER CARE TO 21	12,500
CINCINNATI USA REGIONAL CHAMBER 441 VINE ST SUITE 300 CINCINNATI, OH 45202	NONE	PC	GRANT FOR AGENDA 360 YP R&D	2,000
AMY LYNCH 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY DEEP SPACE @ THE GLOBE, PYMT 2/2	5,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	EDUCATION PIONEER ANALYST FELLOW	35,500
CIVIC GARDEN CENTER OF GREATER 2715 READING RD CINCINNATI, OH 45206	NONE	PC	YOUTH EDUCATION ASSISTANT	35,000
WORDPLAY CINCY 4041 HAMILTON AVE CINCINNATI, OH 45223	NONE	PC	DESIGNING A SOCIAL ENTERPRISE	29,300
CITY OF CINCINNATI 801 PLUM STREET CINCINNATI, OH 45202	NONE	PC	PRODUCE PERKS PROJECT	22,100
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	MINI MAKER FAIRE 2015	15,000
CHILDREN'S LAW CENTER 1002 RUSSELL STREET COVINGTON, KY 41011	NONE	PC	YOUTH LIVES MATTER	5,000
UNITED WAY OF GREATER CINCINNATI 2400 READING RD CINCINNATI, OH 45202	NONE	PC	PARTNERS FOR A COMPETITIVE WORKFORCE, PYMT 1/3	100,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	2015-16 ADM/TRANS FOR UNDERSERVED STUDENTS,PMT 1/2	37,500
LOCAL INITIATIVES SUPPORT CORP 501 SEVENTH AVE 7TH FLOOR NEW YORK, NY 10018	NONE	PC	2016-2017 CREATIVE PLACEMAKING EFFORTS, PYMT 1/2	25,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	GREATER CINCINNATI STEM COLLABORATION, PYMT 1/2	30,000
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CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI, OH 45219	NONE	PC	VOLUNTEER DEVELOPMENT PROGRAM	30,000
NORTHERN KENTUCKY EDUCATION 7310 TURFWAY RD STE 115 FLORENCE CINCINNATI, KY 41042	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ASSOCIATION OF FUNDRAISING PO BOX 31206 CINCINNATI, OH 45231	NONE	PC	NATIONAL PHILANTHROPY DAY, SPEAKER ENGAGEMENT	10,000
BIG BROTHERS & BIG SISTERS OF 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	BOWL FOR KIDS SAKE	2,000
INTERFAITH HOSPITALITY NETWORK OF 990 NASSAU STREET CINCINNATI, OH 45206	NONE	PC	HVAC REPLACEMENT	100,000
TALBERT HOUSE 2600 VICTORY PKWY CINCINNATI, OH 45206	NONE	PC	CAMP POSSIBLE	25,000
PLANNED PARENTHOOD SOUTHWEST 2314 AUBURN AVE CINCINNATI, OH 45219	NONE	PC	DIAMOND AWARD GALA	5,000
RENAISSANCE COVINGTON INC 20 W PIKE ST COVINGTON, KY 41011	NONE	PC	ART OFF PIKE	2,500
COVINGTON PARTNERS PO BOX 0426 COVINGTON, KY 41012	NONE	PC	COMM LEARNING CTRS FOR LATONIA ELE SCHOOL, PMT 2/2	25,000
JEWISH COMMUNITY CENTER 8485 RIDGE RD CINCINNATI, OH 45236	NONE	PC	ARTS & IDEAS PROGRAM, PYMT 2/2	25,000
CINCINNATI UNION BETHEL 300 LYTLE ST CINCINNATI, OH 45202	NONE	PC	TRANSPORTATION SERVICE FOR PRESCHOOL CHILDREN	25,000
COUNTY OF HAMILTON 222 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	FAMILY FUND	25,000
RENAISSANCE COVINGTON INC 20 W PIKE ST COVINGTON, KY 41011	NONE	PC	GRANT FOR CURB'D PARKLET INITIATIVE, PYMT 1/2	72,000
TEACH FOR AMERICA INC 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PC	PRINCIPAL FELLOWSHIP PROGRAM, PYMT 2/3	20,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	GEN-1 AND HEMI SUPPORT	50,000
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CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ADAM GELTER 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIB PROJECT GRANT, A SHARING SOLUTION, 1/2	5,000
AMY SCARPELLO 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY PROJECT GRANT, PLOP, PYMT 1/2	5,000
KATHYE E LEWIS 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY PROJECT GRANT, LET'S DANCE, PMT 1/2	5,000
NATHANIEL MAY 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY PROJECT GRANT, PYMT 1/2	5,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	PUBLIC ALLIES TUTOR COORDINATORS FOR CPS	15,000
GREATER CINCINNATI WORLD AFFAIRS NORTHERN KENTUCKY UNIVERSITY FH 521 HIGHLAND HEIGHTS, KY 41099	NONE	PC	GRANT FOR ONE WORLD GALA	10,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	GENERAL OPERATING SUPPORT	9,000
DRAMAKINETICS OF CINCINNATI PO BOX 23274 CINCINNATI, OH 45203	NONE	PC	PUTTING THE ART IN STEM AT SHRODER HIGH SCHOOL	7,050
NINA WELLS 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GOLBE GRANT, PYMT 1/3	5,000
NINA WELLS 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GOLBE GRANT, PYMT 2/3	5,000
NINA WELLS 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY GOLBE GRANT, PYMT 3/3	5,000
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GRANT FOR CHRISTMAS PROGRAMS	13,236
OVER-THE-RHINE FOUNDATION 1219 SYCAMORE ST CINCINNATI, OH 45202	NONE	PC	GRANT FOR ROTHENBERG ROOFTOP SCHOOL GARDEN	5,000
GREATER CINCINNATI FOUNDATION 200 W FOURTH STREET CINCINNATI, OH 45202	NONE	PC	NORTHERN KENTUCKY FUND	300,000
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UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	BARRETT CANCER CENTER	50,000
WALNUT HILLS HIGH SCHOOL ALUMNI 3250 VICTORY PKWY CINCINNATI, OH 45207	NONE	PC	GENERAL OPERATING SUPPORT	50,000
THE POINTARC OF NORTHERN 104 PIKE ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING SUPPORT	25,000
WOOD HUDSON CANCER RESEARCH 931 ISABELLA ST NEWPORT, KY 41071	NONE	PC	GENERAL OPERATING SUPPORT	15,000
BEHRINGER-CRAWFORD MUSEUM BOARD OF 1600 MONTAGUE RD DEVOU PARK COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING SUPPORT	10,000
BAKER-HUNT FOUNDATION INC 620 GREENUP ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	NONE	PC	GENERAL OPERATING SUPPORT	5,000
THE CARNEGIE VISUAL & PERFORMING 1028 SCOTT BLVD COVINGTON, KY 41011	NONE	PC	10TH ANNIVERSARY THEATRE SPONSORSHIP	5,000
CHRIST HOSPITAL 2139 AUBURN AVE CBO 3-8 CINCINNATI, OH 45219	NONE	PC	GENERAL OPERATING SUPPORT	3,000
THE SEVEN HILLS SCHOOLS 5400 RED BANK RD CINCINNATI, OH 45227	NONE	PC	PROFESSIONAL DEV/CURRICULUM ENHANCEMENT, PYMT 2/4	25,000
THOMAS MORE COLLEGE 333 THOMAS MORE PKWY CRESTVIEW HILLS, KY 41017	NONE	PC	COLLEGE SUCCESS CENTER, PYMT 2/10	50,000
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK ROAD CINCINNATI, OH 45229	NONE	PC	CRITICAL AND EMERGENCY HOME REPAIRS, PYMT 2/2	25,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON, KY 41048	NONE	PC	GREEN DOT, PYMT 2/2	75,000
CINCINNATI AREA SENIOR SERVICES INC 2368 VICTORY PKWY STE 300 CINCINNATI, OH 45206	NONE	PC	GRANT FOR SENIOR FOOD PANTRY	6,000
ADAM GELTER 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY, A SHARING SOLUTION, PYMT 2/2	5,000
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AMY SCARPELLO 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY, PLOP ¹ , PYMT 2/2	5,000
KATHYE E LEWIS 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY, LET'S DANCE, PYMT 2/2	5,000
NATHANIEL MAY 425 WALNUT STREET CN-OH-W11F CINCINNATI, OH 45202	NONE	I	PEOPLES LIBERTY, STATE, PYMT 2/2	5,000
ROMAN CATHOLIC DIOCESE OF COVINGTON 1125 MADISON AVE COVINGTON, KY 41011	NONE	PC	ST MARYS PARK, PYMT 3/5	10,000
AEQAI INC 810 MATSON PL UNIT 607 CINCINNATI, OH 45204	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CINTRIFUSE 299 EAST SIXTH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING SUPPORT 2016/2017, PYMT 1/2	50,000
VENTURE FOR AMERICA INC 40 WEST 29TH STREET SUITE 301 NEW YORK, NY 10001	NONE	PC	PROGRAM SUPPORT 2016, PYMT 1/2	25,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	PROGRAM SUPPORT 2016, PYMT 1/2	100,000
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI, OH 45202	NONE	PC	ACCELERATE GREAT SCHOOLS FUND	100,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	CINCINNATI PRESCHOOL PROMISE OUTREACH	60,659
SIDESTREAMS FOUNDATION INC 8017 DEERSHADOW LN CINCINNATI, OH 45242	NONE	PC	FARM MANAGER & GARDEN GENERAL OPERATING SUPPORT	60,000
MAIN STREET VENTURES 1411 VINE ST CINCINNATI, OH 45202	NONE	PC	2016 SUPPORT FOR THE BRANDERY	60,000
CINCINNATI MUSEUM ASSOCIATION EDEN PARK CINCINNATI, OH 45202	NONE	PC	NEW DIRECTOR LAUNCH	53,000
WALNUT HILLS REDEVELOPMENT PO BOX 6363 CINCINNATI, OH 45206	NONE	PC	GENERAL OPERATING SUPPORT 2016/2017, PYMT 1/2	50,000
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI, OH 45202	NONE	PC	CINCINNATI PUBLIC SCHOOLS EFFICIENCY AUDIT	50,000
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CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PC	CONTINUED EXPANSION OF SERVICE LEARNING	50,000
ARCHDIOCESE OF CINCINNATI 100 EAST 8TH STREET CINCINNATI, OH 45202	NONE	PC	CISE ED FUND RESURRECTION SCHOOL PRESCHOOL PROJECT	50,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI RD CINCINNATI, OH 45233	NONE	PC	STUDENT CO-OP POISTIONS WITH HCJFS	41,286
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON, KY 41048	NONE	PC	GENERAL OPERATING SUPPORT	40,000
PROFESSIONAL ARTISTIC RESEARCH 1312 APJONES ST CINCINNATI, OH 45223	NONE	PC	2016 PROJECT SUPPORT	40,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PC	SUMMER INTERN & CONDUCTORS CIRCLE SPONSORSHIP	33,747
WESTWOOD WORKS INC 3315 DARTMOUTH DR CINCINNATI, OH 45211	NONE	PC	POP! GOES WESTWOOD, PYMT 1/2	20,000
COUNCIL OF NORTHERN KENTUCKY 2655 CRESCENT SPRINGS PIKE COVINGTON, KY 41017	NONE	PC	SWEET DREAMS BED PROGRAM	25,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI, OH 45214	NONE	PC	BEDS PROGRAM	25,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI, OH 45219	NONE	PC	CAMPAIGN FOR THE FUTURE TOMORROW FUND	25,000
JOSH CARES INC 7870 E KEMPER ROAD SUITE 400 CINCINNATI, OH 45249	NONE	PC	CHILD LIFE PROGRAM	20,000
OTR ADOPT INC 509 E THIRTEENTH ST CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING SUPPORT 2016	20,000
FLYWHEEL SOCIAL ENTERPRISE HUB 1650 RUSSELL ST COVINGTON, KY 41011	NONE	PC	SOCIAL ENTERPRISE CINCY INITIATIVE	20,000
DESIGNER DONATIONS FOR CINCINNATI 3905 WINDING WAY CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING SUPPORT	15,076
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	LIVE ON CET! EVENT	15,000
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SPRING IN OUR STEPS 31 WHOLLISTER ST APT 3 CINCINNATI,OH 45219	NONE	PC	GENERAL OPERATING SUPPORT - 2016	10,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON,KY 41048	NONE	PC	DEVELOPMENT	10,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI,OH 45206	NONE	PC	SEASONAL EMERGENCY SHELTER	10,000
STRATEGIES TO END HOMELESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI,OH 45206	NONE	PC	STREET REACH APP DEVELOPMENT	8,328
INVEST IN NEIGHBORHOODS INC 315 W COURT ST CINCINNATI,OH 45202	NONE	PC	PROJECT SUPPORT 2016	7,500
CINCINNATI PARK FOUNDATION 421 OAK ST CINCINNATI,OH 45219	NONE	PC	RIVER CITY GRILL EVENT	3,100
OHIO ASSOCIATION OF RAILROAD 230 WHURON RD 8553 CLEVELAND,OH 44113	NONE	PC	PROGRAM SUPPORT 2015	1,000
CINCINNATI PARK FOUNDATION 421 OAK ST CINCINNATI,OH 45219	NONE	PC	GENERAL OPERATING SUPPORT	82,588
COVINGTON BUSINESS COUNCIL 50 E RIVERCENTER BLVD STE 160 COVINGTON,KY 41011	NONE	PC	URBAN PARTNERSHIP	50,000
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 465 COVINGTON,KY 41011	NONE	PC	COVINGTON POLICE - BIKE PATROL	3,000
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI,OH 45202	NONE	PC	TRANSIT EVENT SUPPORT	1,800
Total ▶ 3a				12,717,462

TY 2015 Accounting Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,075	6,538		6,537

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

TY 2015 Amortization Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2008-04-14	10,500	4,725	180 0000000000000	700	0		5,425
WEBSITE	2008-07-31	1,000	430	180 0000000000000	67	0		497
WEBSITE	2008-08-29	3,650	1,539	180 0000000000000	243	0		1,782
WEBSITE	2008-10-31	20,000	8,220	180 0000000000000	1,333	0		9,553
SOFTWARE	2008-02-26	44,005	20,049	180 0000000000000	2,934	0		22,983

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

TY 2015 Depreciation Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES	2008-05-05	5,056	2,444	200DB	7 000000000000	84	0		
FURNITURE AND FIXTURES	2008-07-15	1,900	897	200DB	7 000000000000	53	0		
FURNITURE AND FIXTURES	2008-08-06	5,613	2,651	200DB	7 000000000000	155	0		
FURNITURE AND FIXTURES	2008-09-10	17,308	8,175	200DB	7 000000000000	479	0		
FURNITURE AND FIXTURES	2008-10-31	9,657	4,459	200DB	7 000000000000	369	0		
FURNITURE AND FIXTURES	2008-11-13	57,193	26,412	200DB	7 000000000000	2,184	0		
FURNITURE AND FIXTURES	2008-12-09	1,830	845	200DB	7 000000000000	70	0		
FURNITURE AND FIXTURES	2009-01-13	1,055	456	200DB	7 000000000000	47	0		
LEASEHOLD IMPROVEMENTS	2009-02-06	50,359	11,055	150DB	15 000000000000	1,487	0		
LEASEHOLD IMPROVEMENTS	2009-02-09	1,474	324	150DB	15 000000000000	43	0		
FURNITURE AND FIXTURES	2009-03-12	9,493	4,111	200DB	7 000000000000	423	0		
LEASEHOLD IMPROVEMENTS	2009-03-19	19,851	4,358	150DB	15 000000000000	586	0		
FURNITURE AND FIXTURES	2009-03-20	55,999	24,251	200DB	7 000000000000	2,499	0		
LEASEHOLD IMPROVEMENTS	2009-03-20	11,560	2,537	150DB	15 000000000000	341	0		
FURNITURE AND FIXTURES	2009-03-20	224	97	200DB	7 000000000000	10	0		
LEASEHOLD IMPROVEMENTS	2009-03-30	1,943	427	150DB	15 000000000000	57	0		
LEASEHOLD IMPROVEMENTS	2009-04-07	5,001	1,098	150DB	15 000000000000	148	0		
FURNITURE AND FIXTURES	2009-05-19	1,835	795	200DB	7 000000000000	81	0		
LEASEHOLD IMPROVEMENTS	2009-06-18	3,310	727	150DB	15 000000000000	98	0		
FURNITURE AND FIXTURES	2009-07-02	1,835	795	200DB	7 000000000000	81	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-07-02	1,439	316	150DB	15 0000000000000	42	0		
FURNITURE AND FIXTURES	2009-08-11	268	116	200DB	7 0000000000000	12	0		
FURNITURE AND FIXTURES	2009-09-03	250	108	200DB	7 0000000000000	11	0		
FURNITURE AND FIXTURES	2009-09-30	2,741	1,186	200DB	7 0000000000000	123	0		
LEASEHOLD IMPROVEMENTS	2009-11-12	2,890	634	150DB	15 0000000000000	85	0		
FURNITURE AND FIXTURES	2009-11-23	5,700	2,468	200DB	7 0000000000000	255	0		
LEASEHOLD IMPROVEMENTS	2009-09-09	990	217	150DB	15 0000000000000	29	0		

TY 2015 Investments Corporate Bonds Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	28,172,264	27,866,727

TY 2015 Investments Corporate Stock Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	17,656,105	23,175,787

TY 2015 Investments Government Obligations Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

**US Government Securities - End of
Year Book Value:**

1,000,000

**US Government Securities - End of
Year Fair Market Value:**

999,786

**State & Local Government
Securities - End of Year Book
Value:**

438,600

**State & Local Government
Securities - End of Year Fair
Market Value:**

405,392

TY 2015 Investments - Other Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	23,670,901	23,980,970
EXCHANGE TRADED FUNDS	AT COST	68,568,962	93,672,757
EXCHANGE TRADED FUNDS - FIXED INCOME	AT COST	6,195,218	6,252,422
MUTUAL FUNDS - FIXED INCOME	AT COST	1,309,863	822,626
CINCYTECH FUND II LLC	AT COST	500,000	880,885
CONNORGROUP RE INC	AT COST	3,500,000	3,671,392
FORT WASHINGTON P/E INV VII LLP	AT COST	6,601,205	8,625,068
FORT WASHINGTON P/E INV VIII LLP	AT COST	1,050,000	1,123,451
GAM UNCONSTRAINED BOND FUND	AT COST	4,000,000	3,926,468
GCA CREDIT OPPORTUNITIES OFFSHORE	AT COST	4,000,000	3,969,371
PENSATO EUROPA FUND LIMITED	AT COST	4,000,000	4,110,823
REDMILE CAPITAL OFFSHORE FUND	AT COST	4,000,000	3,886,426
STEPSTONE PRIVATE EQUITY PTN III NET CAP	AT COST	4,009,540	7,254,603

TY 2015 Land, Etc. Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,056	5,056	0	0
FURNITURE AND FIXTURES	1,900	1,900	0	0
FURNITURE AND FIXTURES	5,613	5,613	0	0
FURNITURE AND FIXTURES	17,308	17,308	0	0
FURNITURE AND FIXTURES	9,657	9,657	0	0
FURNITURE AND FIXTURES	57,193	57,193	0	0
FURNITURE AND FIXTURES	1,830	1,830	0	0
WEBSITE	10,500	5,425	5,075	5,075
WEBSITE	1,000	497	503	503
WEBSITE	3,650	1,782	1,868	1,868
WEBSITE	20,000	9,553	10,447	10,447
SOFTWARE	44,005	22,983	21,022	21,022
FURNITURE AND FIXTURES	1,055	1,031	24	24
LEASEHOLD IMPROVEMENTS	50,359	37,722	12,637	12,637
LEASEHOLD IMPROVEMENTS	1,474	1,104	370	370
FURNITURE AND FIXTURES	9,493	9,281	212	212
LEASEHOLD IMPROVEMENTS	19,851	14,870	4,981	4,981
FURNITURE AND FIXTURES	55,999	54,750	1,249	1,249
LEASEHOLD IMPROVEMENTS	11,560	8,658	2,902	2,902
FURNITURE AND FIXTURES	224	219	5	5
LEASEHOLD IMPROVEMENTS	1,943	1,456	487	487
LEASEHOLD IMPROVEMENTS	5,001	3,747	1,254	1,254
FURNITURE AND FIXTURES	1,835	1,794	41	41
LEASEHOLD IMPROVEMENTS	3,310	2,480	830	830
FURNITURE AND FIXTURES	1,835	1,794	41	41
LEASEHOLD IMPROVEMENTS	1,439	1,078	361	361
FURNITURE AND FIXTURES	268	262	6	6
FURNITURE AND FIXTURES	250	244	6	6
FURNITURE AND FIXTURES	2,741	2,680	61	61
LEASEHOLD IMPROVEMENTS	2,890	2,164	726	726

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,700	5,573	127	127
LEASEHOLD IMPROVEMENTS	990	741	249	249

TY 2015 Legal Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	25,795	0		25,795

TY 2015 Other Expenses Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K-1S	0	315,919		0
MEMBERSHIPS	240	0		240
SUBSCRIPTIONS	4,459	0		4,459
INSURANCE	10,535	0		10,535
ADMINISTRATIVE EXPENSES	45,826	4,017		41,809
INTERNET EXPENSES	1,921	0		1,921
OTHER EXPENSES	223,340	0		223,340
OFFICE EXPENSE	24,844	0		24,844
AMORTIZATION	5,277	0		0

TY 2015 Other Income Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM K-1S		-238,788	
SETTLEMENT INCOME	892	892	892
OTHER INCOME	3,904	3,904	3,904

TY 2015 Other Professional Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRATEGIC CONSULTING	8,233	0		8,233
PORTFOLIO MANAGEMENT FEES	1,041,307	1,041,307		0

TY 2015 Taxes Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	200	0		200
FEDERAL TAX PAYMENTS	50,256	0		0
PAYROLL TAX	71,707	7,498		64,209