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

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2015

Open to Public Inspection

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

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500
P O BOX 175710
COVINGTON, KY 41017-5710

A Employer identification number
61-1249998

B Telephone number (see instructions)
859-371-0700

C If exemption application is pending, check here ☐

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 ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 79,248,283.

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	34.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,340,121.	1,340,121.		
5a	Gross rents	268,447.	268,447.		
b	Net rental income or (loss)	195,616.			
6a	Net gain or (loss) from sale of assets not on line 10	5,329,229.			
b	Gross sales price for all assets on line 6a	56,991,450.			
7	Capital gain net income (from Part IV, line 2)		5,511,033.		
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)				
	See Statement 1	-435,306.	-435,306.		
12	Total. Add lines 1 through 11	6,502,525.	6,684,295.	0.	
13	Compensation of officers, directors, trustees, etc.	108,000.	54,000.		54,000.
14	Other employee salaries and wages	40,310.	10,078.		30,232.
15	Pension plans, employee benefits.				
16a	Legal fees (attach schedule)	See St 2	131.	66.	65.
b	Accounting fees (attach sch)	See St 3	10,120.	5,060.	5,060.
c	Other prof fees (attach sch)	See St 4	258,187.	256,962.	1,225.
17	Interest				
18	Taxes (attach schedule)(see instrs)	See Stmt 5	51,693.	49,380.	2,313.
19	Depreciation (attach schedule) and depletion	See Stmt 6	33,222.	32,838.	
20	Occupancy		21,689.	10,845.	10,844.
21	Travel, conferences, and meetings		1,158.		1,158.
22	Printing and publications		227.		227.
23	Other expenses (attach schedule)				
	See Statement 7	45,389.	41,070.		4,319.
24	Total operating and administrative expenses. Add lines 13 through 23	570,126.	460,299.		109,443.
25	Contributions, gifts, grants paid	3,620,952.			3,620,952.
26	Total expenses and disbursements. Add lines 24 and 25	4,191,078.	460,299.	0.	3,730,395.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,311,447.			
b	Net investment income (if negative, enter -0-)		6,223,996.		
c	Adjusted net income (if negative, enter -0-)			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)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		4,864,647.	1,406,852.	1,406,855.
	2	Savings and temporary cash investments		4,730,988.	7,636,688.	7,636,688.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	50,619,597.	54,262,522.	63,907,090.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis	8,437,993.			
	Less: accumulated depreciation (attach schedule) See Stmt 8	180,087.	8,234,180.	8,257,906.	6,229,407.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	914,327.	111,601.	66,997.		
14	Land, buildings, and equipment basis	14,018.				
	Less: accumulated depreciation (attach schedule) See Stmt 9	12,771.	1,630.	1,247.	1,246.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	69,365,369.	71,676,816.	79,248,283.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	69,365,369.	71,676,816.		
	30	Total net assets or fund balances (see instructions)	69,365,369.	71,676,816.		
	31	Total liabilities and net assets/fund balances (see instructions)	69,365,369.	71,676,816.		

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	69,365,369.
2	Enter amount from Part I, line 27a	2	2,311,447.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	71,676,816.
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	71,676,816.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 10				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			
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	5,511,033.
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	0.

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	3,523,503.	73,443,976.	0.047975
2013	2,728,148.	61,854,790.	0.044106
2012	2,280,623.	52,100,245.	0.043774
2011	1,544,924.	48,441,310.	0.031893
2010	804,771.	45,811,669.	0.017567
2 Total of line 1, column (d)			2 0.185315
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 0.037063
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 74,656,038.
5 Multiply line 4 by line 3			5 2,766,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 62,240.
7 Add lines 5 and 6			7 2,829,217.
8 Enter qualifying distributions from Part XII, line 4			8 3,730,395.

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)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1 62,240.
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 62,240.
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 62,240.
6 Credits/Payments		
a 2015 estimated tax prmts and 2014 overpayment credited to 2015	6a 65,413.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 65,413.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 98.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 3,075.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax 3,075. Refunded		11 0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>durrfoundation.com</u>	13	X	
14	The books are in care of <u>WILBERT L ZIEGLER</u> Telephone no <u>859-371-0700</u> Located at <u>541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRI</u> ZIP + 4 <u>41017</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 <u>N/A</u>	15		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
WILBERT L. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	President 10.00	90,000.	0.	0.
ROBERT C. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	Secretary 1.00	9,000.	0.	0.
ROBERT W. ZAPP 111 LOOKOUT FARM DRIVE CRESTVIEW HILLS, KY 41017	Vice Preside 1.00	9,000.	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				

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

0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
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	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	64,843,489.
b Average of monthly cash balances	1 b	2,585,739.
c Fair market value of all other assets (see instructions)	1 c	8,363,704.
d Total (add lines 1a, b, and c)	1 d	75,792,932.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	75,792,932.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,136,894.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	74,656,038.
6 Minimum investment return. Enter 5% of line 5	6	3,732,802.

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	3,732,802.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	62,240.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	62,240.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,670,562.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,670,562.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,670,562.

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	1 a	3,730,395.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,730,395.
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	62,240.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,668,155.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,670,562.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			2,751,354.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 3,730,395.				
a Applied to 2014, but not more than line 2a			2,751,354.	
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				979,041.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,691,521.
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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

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(i)(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(i)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

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))

None

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

None

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 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT 541 Buttermilk Pike Covington KY 41017				CASH GIFTS TO CHARITABLE ORGANIZATIONS	3,620,952.
Total					► 3a 3,620,952.
b <i>Approved for future payment</i>					
Total					► 3b

Federal Statements
THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Loss from partnership	\$ -458,452.	\$ -458,452.	
Miscellaneous	23,146.	23,146.	
Total	<u>\$ -435,306.</u>	<u>\$ -435,306.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 131.	\$ 66.		\$ 65.
Total	<u>\$ 131.</u>	<u>\$ 66.</u>	<u>\$ 0.</u>	<u>\$ 65.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accting fees	\$ 10,120.	\$ 5,060.		\$ 5,060.
Total	<u>\$ 10,120.</u>	<u>\$ 5,060.</u>	<u>\$ 0.</u>	<u>\$ 5,060.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP fees	\$ 1,634.	\$ 409.		\$ 1,225.
Fiduciary fees	213,363.	213,363.		
Surveying	7,329.	7,329.		
Wetlands, stream, archeaology evaluatio	35,861.	35,861.		
Total	<u>\$ 258,187.</u>	<u>\$ 256,962.</u>	<u>\$ 0.</u>	<u>\$ 1,225.</u>

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal tax on investment income	\$ 42,250.	\$ 42,250.		
Foreign tax	6,359.	6,359.		
Payroll taxes	3,084.	771.		\$ 2,313.
Total	\$ 51,693.	\$ 49,380.	\$ 0.	\$ 2,313.

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
KY 18 Bank Building 4/30/09	969,546	138,364	S/L		39	24,239	24,239	0
Thompson Apt Bldg 12/20/13	234,000	8,863	S/L	0.0364		8,508	8,508	0
Thompson HVAC 5/06/14	995	23	S/L	0.0364		36	36	0
Computer, backup 4/03/14	1,918	288	S/L		5	384	0	0
AC for 63-4 6/24/15	465		S/L	0.0197		9	9	0
Windows apt 1 10/22/15	2,800		S/L	0.0076		21	21	0
Windows apt 2 10/22/15	2,800		S/L	0.0076		21	21	0
Windows laundry & garage 10/22/15	500		S/L	0.0076		4	4	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 42.	\$ 11.		\$ 31.
Insurance	4,264.	1,066.		3,198.
License & permits	190.			190.
Rental Expenses	39,993.	39,993.		
website	900.			900.
Total	\$ 45,389.	\$ 41,070.	\$ 0.	\$ 4,319.

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 1,211,106.	\$ 180,087.	\$ 1,031,019.	\$ 1,031,020.
Land	7,226,887.		7,226,887.	5,198,387.
Total	<u>\$ 8,437,993.</u>	<u>\$ 180,087.</u>	<u>\$ 8,257,906.</u>	<u>\$ 6,229,407.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 14,018.	\$ 12,771.	\$ 1,247.	\$ 1,246.
Total	<u>\$ 14,018.</u>	<u>\$ 12,771.</u>	<u>\$ 1,247.</u>	<u>\$ 1,246.</u>

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	short term	Purchased	Various	Various
2	long term	Purchased	Various	Various
3	cash rec'd BB&T merger	Purchased	Various	6/24/2015
4	CAPITAL GAINS DISTRIBUTIONS	Purchased	Various	12/31/2015
5	250 YUM Brands	Purchased	10/08/2015	10/20/2015
6	short term wash sale	Purchased	Various	Various
7	Wash Sale			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	38374157.		38254783.	119,374.				\$ 119,374.
2	3727580.		3531285.	196,295.				196,295.
3	3760000.		0.	3760000.				3760000.
4	1433572.		0.	1433572.				1433572.
5	18,629.		16,837.	1,792.				1,792.
6	9677512.		9859316.	-181,804.				-181,804.
7								181,804.
							Total	<u>\$ 5511033.</u>

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: The R C Durr Foundation
Name: WILBERT L. ZIEGLER
Care Of:
Street Address: P.O. BOX 175710

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

Statement 11 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

City, State, Zip Code:	COVINGTON, KY 41017-5710
Telephone:	859-371-0070
E-Mail Address:	
Form and Content:	LETTER REQUEST
Submission Deadlines:	None
Restrictions on Awards:	Charity must be located in the northern Kentucky/Cincinnati, Ohio area.

The R. C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2015

Page 2, Part II, Line 10b
Investments - Corporate stock

Account Name	Total Market Value	Mutual Funds	Equities	Fixed Income Securities
Baird small	3,650,347		3,650,347	
Baird large	15,314,562		15,314,562	
Commodity Mutual Funds	499,879	250,060	249,819	
Emerging Markets	600,980	600,980		
Fixed Income (Ft. Washington)	11,438,140			11,438,140
International Funds	3,372,047	3,372,047		
Large Cap	6,620,606		6,620,606	
Large Cap Growth	5,547,523	5,547,523		
Large Cap Value (Riverpoint)	4,816,661	4,816,661		
Mid Cap Growth	2,572,678	1,566,839	1,005,839	
Mid Cap Value	2,272,822	1,333,581	939,241	
Small Cap core	2,862,182	1,650,972	1,211,210	
Accu-counter technologies stock	750		750	
BB&T stock	1,886,114		1,886,114	
Fifth Third bancorp	2,411,799		2,411,799	
Accu-counter technologies note	40,000			40,000
Totals	63,907,090	19,138,663	33,290,287	11,478,140

Page 2, Part II, Line 13
Investments - Partnership interest

Partnership Name	Total Market Value
Inland Western Real Estate	66,997

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2015

1:49 PM
05/07/14
Accrual Basis

R. C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2015

Page 11, Part XV, Item 3
Grants and Contributions Paid

If recipient is an
individual show any
relationship to any
foundation manager
of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
4C For Children, 6525 W fifth Street, Suite 215	N/A	General Support	60,000 00	03/25/2015
Action Ministries Inc 4375 Boron Dr Covington, KY 41016	509(a)(1)	General Support	3,000 00	10/29/2015
ArtsWave 2649 Erie Ave, Cincinnati, OH 45208	509(a)(1)	General Support	3,000 00	12/04/2015
Augusta Independent Schools, 207 Bracken St, Augusta, KY 41002	509(a)(1)	General Support	5,900 00	04/28/2015
Baker-Hunt Foundation, Inc 620 Greenup Street, Covington, KY 41011	509(a)(1)	General Support	4,000 00	10/29/2015
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	100,000 00	02/06/2015
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	150,000 00	04/06/2015
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	4,000 00	10/29/2015
Be Concerned, Inc 714 Washington Street Covington, KY 41011	509(a)(1)	General Support	30,000 00	05/07/2015
Be Concerned, Inc 714 Washington Street Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/29/2015
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/29/2015
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	509(a)(1)	General Support	100,000 00	11/13/2015
Big Brothers Big Sisters, 2400 Reading Rd, Cincinnati, OH 45202	509(a)(1)	General Support	3,000 00	10/29/2015
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	509(a)(1)	General Support	1,500 00	04/16/2015
Boone County Education Foundation, 8330 US 42, Florence, KY 41042	509(a)(1)	General Support	40,000 00	01/23/2015
Boone County Public Library 1786 Burnington Pike, Burlington, KY 41005	509(a)(1)	General Support	5,000 00	09/11/2015
Boy Scouts of America, Dan Beard Council, 10078 Reading Rd, Cincinnati, OH 45241	509(a)(1)	General Support	3,000 00	10/29/2015
Boys & Girls Club of Greater Cincinnati, 600 Dalton ave, Cincinnati, OH 45203	509(a)(1)	General Support	3,000 00	10/29/2015
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	1,500 00	04/16/2015
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	1,740 00	07/10/2015
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	750 00	11/24/2015
Bracken County High School, 350 W Miami St, Brooksville, KY 41004	509(a)(1)	General Support	2,000 00	04/28/2015
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	4,000 00	10/29/2015
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	30,000 00	12/11/2015
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	1,500 00	12/30/2015
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	1,500 00	04/16/2015
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	750 00	11/24/2015
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	375 00	12/18/2015
Cancer Family Care, Inc 2421 Auburn Ave, Cincinnati, OH 45219	509(a)(1)	General Support	25,000 00	10/09/2015
CARE Mission Inc , 11093 Alexandria Pike, Alexandria, KY 41001	509(a)(1)	General Support	15,000 00	11/17/2015
Care Net Pregnancy Cntr of NKY Inc PO Box 17688, Covington, KY 41017-0688	509(a)(1)	General Support	3,000 00	10/29/2015
Carmel Manor, 100 Carmel Manor, Ft. Thomas, KY 41075	509(a)(1)	General Support	50,000 00	04/07/2015
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	15,000 00	10/09/2015
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/29/2015

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
 January through December 2018 5

1:49 PM
 05/07/14
 Accrual Basis
 R. C. Durr Foundation, Inc.
 Federal ID # 61-1249998
 Year Ended December 31, 2015

Page 11, Part XV, Item 3
 Grants and Contributions Paid

If recipient is an
 individual show any
 relationship to any
 foundation manager
 of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	1,500 00	04/16/2015
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	920 00	07/02/2015
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	1,920 00	08/06/2015
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	785 00	11/24/2015
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	375 00	12/18/2015
Carroll County Education Foundation, Inc , PO Box 353, Carrollton, KY 41008	509(a)(1)	General Support	200,000 00	01/05/2015
Carroll County High School, 1706 Highland Ave, Carrollton, KY 41008	509(a)(1)	General Support	2,000 00	04/28/2015
Carroll County School District, 813 Hawkins St, Carrollton, KY 41008	509(a)(1)	General Support	5,000 00	12/03/2015
Carter County Emergency Service, 12 Crossbar Rd, Grayson, KY 41143	509(a)(1)	General Support	3,035 00	09/11/2015
CASA of Kenton County 230 Madison Avenue Fifth Floor Covington, Kentucky 41011	509(a)(1)	General Support	3,000 00	10/29/2015
Centro de Amistad, 10136 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	12,500 00	05/08/2015
Centro de Amistad, 10136 Dixie Hwy, Florence, KY 41042	509(a)(1)	General Support	12,500 00	12/01/2015
Children's Home of Northern Kentucky Devou Park Campus 200 Home Road Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/29/2015
Children's Law Center 1002 Russell St, Covington, KY 41011	509(a)(1)	General Support	13,500 00	10/09/2015
Children, Inc , 333 Madison Ave, Covington, KY 41011	509(a)(1)	General Support	10,000 00	07/23/2015
Christian Social Services, Inc	509(a)(1)	General Support	5,000 00	08/19/2015
Cincinnati Museum Center, 1301 Western Ave, Cincinnati, OH 45203	509(a)(1)	General Support	3,000 00	10/29/2015
Cincinnati Reds Community Fund, 100 Joe Nuxhall Way, Cincinnati, OH 45202	509(a)(1)	General Support	100,000 00	04/17/2015
Cinderella's Closet of Northern Kentucky, 2551 Dixie Hwy, Lakeside Park, KY 41017	509(a)(1)	General Support	3,000 00	07/23/2015
CLASP-Children Ludlow After School, 425 Oak St, Ludlow, KY 41016	509(a)(1)	General Support	3,000 00	10/29/2015
Community Services of No Ky, 31 Spiral Drive, Florence, KY 41042	509(a)(1)	General Support	15,000 00	04/07/2015
Community Services of No Ky, 31 Spiral Drive, Florence, KY 41042	509(a)(1)	General Support	3,000 00	10/29/2015
Covington Ladies Home, 702 Grand St, Covington, KY 41011	509(a)(1)	General Support	5,000 00	02/13/2015
Covington Latin School, 21 East Eleventh St, Covington, KY 41011	509(a)(1)	General Support	24,000 00	02/04/2015
Dinsmore Homestead Foundation P O Box 453 5656 Burlington Pike Burlington, KY 41005	509(a)(1)	General Support	4,000 00	10/29/2015
Diocesan Catholic Children's Home 75 Orphanage Road Fort Mitchell, KY 41017	509(a)(1)	General Support	3,000 00	10/29/2015
Diocese of Covington, P O Box 15550, Covington, KY 41015	509(a)(1)	General Support	1,000 00	02/19/2015
Diocese of Covington, P O Box 15550, Covington, KY 41015	509(a)(1)	General Support	26,000 00	06/18/2015
The Emergency Cold Shelter of Northern KY P O Box 176601 Covington, Kentucky 41017	509(a)(1)	General Support	3,000 00	10/29/2015
Erlanger Elsmere United Ministries Inc , 525 Graves, Ave, Erlanger, KY 41018	509(a)(1)	General Support	15,000 00	07/01/2015
Fairhaven Rescue Mission 260 Pike Street Covington, KY 41012	509(a)(1)	General Support	4,000 00	10/29/2015
Faith Community Pharmacy, 2655 Crescent Springs Rd, Crescent Springs, KY 41017	509(a)(1)	General Support	4,000 00	10/29/2015
Famy Nurturing Center 8275 Ewing Boulevard Florence, Kentucky 41042	509(a)(1)	General Support	14,575 00	02/04/2015
Famy Nurturing Center 8275 Ewing Boulevard Florence, Kentucky 41042	509(a)(1)	General Support	3,000 00	10/29/2015

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2015

1.49 PM
05/07/14
Accrual Basis

R C Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2015

Page 11, Part XV, Item 3
Grants and Contributions Paid

Name		If recipient is an individual show any relationship to any foundation manager of individual		Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Forward Quest Inc	Vison 2015, 50 EastRiverCenter Blvd, Suite 465, Covington, KY 41011	N/A	N/A	509(a)(1)	General Support	100,000 00	08/19/2015
Forward Quest Inc	Vison 2015, 50 EastRiverCenter Blvd, Suite 465, Covington, KY 41011	N/A	N/A	509(a)(1)	General Support	50,000 00	10/09/2015
Freestore-Foodbank Inc	1141 Central Parkway, Cincinnati, OH 45202	N/A	N/A	509(a)(1)	General Support	41,000 00	02/18/2015
Friends of Big Bone Inc	, PO Box 675, Union, KY 41091	N/A	N/A	509(a)(1)	General Support	28,000 00	12/15/2015
Gallatin County 4-H Council	P O Box 805, Warsaw, KY 41095	N/A	N/A	509(a)(1)	General Support	1,500 00	04/16/2015
Gallatin County 4-H Council	P O Box 805, Warsaw, KY 41095	N/A	N/A	509(a)(1)	General Support	920 00	07/02/2015
Gallatin County 4-H Council	P O Box 805, Warsaw, KY 41095	N/A	N/A	509(a)(1)	General Support	750 00	11/24/2015
Gallatin County High School	70 Wildcat Circle, Warsaw, KY 41095	N/A	N/A	509(a)(1)	General Support	2,000 00	04/28/2015
Girt Scouts of Kentucky's Wilderness Road	Licking Valley Cluster Area, 2277 Executive Dr, Lexington, KY 40505	N/A	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Governor's Scholars Program Foundation	, 1024 Capital Center Dr, Ste 210, Frankfort, KY 40601	N/A	N/A	509(a)(1)	General Support	10,000 00	05/08/2015
Grant County 4-H Council	105 Baton Rouge Rd, Williamstown, KY 41097	N/A	N/A	509(a)(1)	General Support	1,500 00	04/18/2015
Grant County 4-H Council	105 Baton Rouge Rd, Williamstown, KY 41097	N/A	N/A	509(a)(1)	General Support	750 00	11/24/2015
Greater Cincinnati Center for Econ Educ	, 225 Calhoun, Ste 370, Cincinnati OH 45219	N/A	N/A	509(a)(1)	General Support	19,107 00	02/04/2015
Habitat for Humanity	, 4910 Para Dr, Cincinnati, OH 45237	N/A	N/A	509(a)(1)	General Support	5,000 00	12/15/2015
Harrison County 4-H Council	, 668 New Lair Rd, Cynthiana, KY 41031	N/A	N/A	509(a)(1)	General Support	1,500 00	04/16/2015
Hamson County 4-H Council	, 668 New Lair Rd, Cynthiana, KY 41031	N/A	N/A	509(a)(1)	General Support	750 00	11/24/2015
Hamson County High School	, 320 Webster Ave, Cynthiana, KY 41031	N/A	N/A	509(a)(1)	General Support	15,325 00	04/28/2015
Hamson County High School	, 320 Webster Ave, Cynthiana, KY 41031	N/A	N/A	509(a)(1)	General Support	4,600 00	04/30/2015
Healthpoint Family Care, Inc	, 1401 Madison Ave, Covington, KY 41011	N/A	N/A	509(a)(1)	General Support	2,000 00	12/15/2015
Henry Hosea House P O Box	72046 Newport, KY 41072	N/A	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Highland Cemetery, Inc	2167 Dixie Hwy, Ft Mitchell, KY 41017	N/A	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Holly Hill Children's Services	9599 Summer Hill Road California, KY 41007	N/A	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Honor Flight Tr-State	, 8627 Calumet Way, Cinl, OH 45249	N/A	N/A	509(a)(1)	General Support	1,000 00	03/03/2015
Housing Opportunities of Northern KY	, 502 Fry Street, Covington, KY 41011	N/A	N/A	509(a)(1)	General Support	20,000 00	02/28/2015
iSPACE Inc	3254 East Kemper,Cincinnati, OH 45241	N/A	N/A	509(a)(1)	General Support	7,500 00	04/07/2015
Johnson County Fiscal Court	, PO Box 868, Paintsville, KY 41240	N/A	N/A	509(a)(1)	General Support	5,000 00	08/19/2015
Kenton Co Cooperative Extension District	, 10990 Marshall Rd, Covington, KY 41015	N/A	N/A	509(a)(1)	General Support	500,000 00	06/05/2015
Kenton Co Veterans Memorial Co	, 739 Buttermilk Pike, Crescent Springs, KY 41017	N/A	N/A	509(a)(1)	General Support	1,000 00	02/04/2015
Kenton County 4-H Council	, 10990 Marshall Road, Covington, KY 41015	N/A	N/A	509(a)(1)	General Support	1,500 00	04/16/2015
Kenton County 4-H Council	, 10990 Marshall Road, Covington, KY 41015	N/A	N/A	509(a)(1)	General Support	1,315 00	05/05/2015
Kenton County 4-H Council	, 10990 Marshall Road, Covington, KY 41015	N/A	N/A	509(a)(1)	General Support	750 00	11/24/2015
Kentucky 4-H Foundation	212 Scovell Hall, Lexington, KY 40546	N/A	N/A	509(a)(1)	General Support	8,500 00	11/18/2015
Kentucky Center Arts Endowment Fund Inc	, 501 West Main St, Louisville, KY 40202-2989	N/A	N/A	509(a)(1)	General Support	3,800 00	11/30/2015
Kentucky Philanthropy Initiative, Inc	, C/o Judith Claibes, 370 S Broadway, Lexington, KY 40508	N/A	N/A	509(a)(1)	General Support	20,000 00	04/07/2015

THE R.C. DURR FOUNDATION, INC.
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Grants and Contributions Paid

If recipient is an individual show any relationship to any foundation manager of individual		Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Name					
Kentucky Symphony Orchestra, PO Box 72810, Newport, KY 41072	N/A	509(a)(1)	General Support	10,000 00	12/30/2015
KET Fund for Excellence, 560 Cooper Dr, Lexington, KY 40502	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Kicks for Kids 812 Russell Street Suite 100 Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Kincaid Regional Theatre P O Box 208 400 Main St Falmouth, KY 41040	N/A	509(a)(1)	General Support	4,000 00	10/29/2015
KY State Police Citz Acad Alumni Assoc, 1026 Cedar Point Rd, LaGrange, KY 40031	N/A	509(a)(1)	General Support	1,000 00	02/04/2015
Legal Aid of the Bluegrass, 104 E 7th St, Covington, KY 41011	N/A	509(a)(1)	General Support	30,000 00	07/23/2015
Life Learning Center, Inc., 315 E 15th Street, Covington, KY 41011	N/A	509(a)(1)	General Support	100,000 00	02/04/2015
Lovesome Stables Inc., 242 Boltz Lake Rd, Dry Ridge, KY 41035	N/A	509(a)(1)	General Support	2,345 00	02/20/2015
Madison Ave Christian Church, 1530 Madison Ave, Covington, KY 41011	N/A	509(a)(1)	General Support	13,050 00	10/29/2015
Magnified Giving, 209 West Benson St, Cincinnati, OH 45215	N/A	509(a)(1)	General Support	5,000 00	01/06/2015
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Mason County 4-H Council, 800 US 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	1,500 00	04/16/2015
Mason County 4-H Council, 800 US 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	750 00	11/24/2015
MASTER Provisions, Inc., 7725 Foundation Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	2,500 00	02/26/2015
MASTER Provisions, Inc., 7725 Foundation Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	110,000 00	04/06/2015
MASTER Provisions, Inc., 7725 Foundation Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	45,000 00	07/02/2015
Mentoring Plus Ex-Change House Inc., 901 York St, Newport, KY 41072-0202	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Nature Academy Inc, 152 Rossmoyne Ave, Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	5,000 00	07/23/2015
Neediest Kids of All P O Box 3426 Cincinnati, Ohio 45201	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
New Haven PTA/PTA Kentucky Congress, 10854 US Highway 42, Union, KY 41091	N/A	509(a)(1)	General Support	5,000 00	07/23/2015
New Perceptions, Inc 1 Sperti Drive Edgewood, KY 41017	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Northern Kentucky Area Development Dist., 22 Spiral Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	2,500 00	10/14/2015
Northern Kentucky Education Council Inc., 7310 Turfway Rd, Ste 115, Florence KY 41042	N/A	509(a)(1)	General Support	4,000 00	10/29/2015
Northern Kentucky Harvest, 1720 Arbor View Land #30, Cold Spring, KY 41076	N/A	509(a)(1)	General Support	40,000 00	07/22/2015
Northern KY Community Action Commission, 717 Madison Ave, Covington, KY 41012	N/A	509(a)(1)	General Support	20,000 00	06/30/2015
Noire Dame Academy, 1699 Hilton Dr, Park Hills, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Noire Dame Urban Education Center, Inc., 14 East Eighth St, Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/29/2015
Ohio Valley Educational Foundation, Inc., 100 Alpine Dr, Shelbyville, KY 40065	N/A	509(a)(1)	General Support	14,455 00	04/07/2015
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	20,000 00	07/23/2015
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	50,000 00	07/23/2015
Owen County Fiscal Court, 100 North Thomas St, Owenton, KY 40359	N/A	509(a)(1)	General Support	1,500 00	04/16/2015
Owen County High School, 2340 Hwy 22 E, Owenton, KY 40359	N/A	509(a)(1)	General Support	750 00	11/24/2015
Pans-Bourbon Co EMS, PO Box 228, Pans, KY 40360	N/A	509(a)(1)	General Support	10,000 00	09/03/2015
Pansh Kitchen/Catholic Charities Inc., PO Box 1234, Covington, KY 41012	N/A	509(a)(1)	General Support	5,400 00	04/28/2015
	N/A	509(a)(1)	General Support	4,415 00	06/16/2015
	N/A	509(a)(1)	General Support	500 00	07/21/2015

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1:49 PM
05/07/14
Accrual Basis

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If recipient is an
individual show any
relationship to any
foundation manager
of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Panish Kitchen/Catholic Charities Inc. , PO Box 1234, Covington, KY 41012	509(a)(1)	General Support	3,000 00	10/29/2015
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	509(a)(1)	General Support	1,150 00	04/15/2015
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	509(a)(1)	General Support	1,500 00	04/16/2015
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	509(a)(1)	General Support	750 00	11/24/2015
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	509(a)(1)	General Support	16,975 00	04/28/2015
People Working Cooperatively, 4612 Paddock Rd, Cincinnati, OH 45229	509(a)(1)	General Support	50,000 00	02/06/2015
People Working Cooperatively, 4612 Paddock Rd, Cincinnati, OH 45229	509(a)(1)	General Support	5,000 00	10/14/2015
Potter's Ranch, 5194 Beaver Rd, Union, KY 41091	509(a)(1)	General Support	1,000 00	07/23/2015
Redwood Center 71 Orphanage Road Fort Mitchell, KY 41017	509(a)(1)	General Support	3,000 00	10/29/2015
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	509(a)(1)	General Support	1,500 00	04/16/2015
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	509(a)(1)	General Support	750 00	11/24/2015
Robertson County High School, 375 N Main St, Mt. Olivet, Ky 41064	509(a)(1)	General Support	1,800 00	04/28/2015
Robertson County Public Library, PO Box 282, Mt Olivet, KY 41064	509(a)(1)	General Support	11,000 00	07/28/2015
Robertson County Public Library, PO Box 282, Mt Olivet, KY 41064	509(a)(1)	General Support	11,000 00	11/19/2015
Robertson County School District, 1760 Sardis Rd, Mt. Olivet, KY 41064	509(a)(1)	General Support	3,500 00	04/21/2015
Robertson County School District, 1760 Sardis Rd, Mt. Olivet, KY 41064	509(a)(1)	General Support	3,200 00	11/30/2015
Salvation Army, Grant City Chapter, 117 Ridgelea Dr, Williamstown, KY 41097	509(a)(1)	General Support	3,000 00	10/29/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	2,920 00	02/20/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	25,000 00	04/06/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	15,065 00	04/30/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	16,450 00	07/17/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	5,655 00	10/19/2015
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(a)(1)	General Support	840 00	12/15/2015
Square 1 Inc. , bioLOGIC Group, 632 Russell St, Covington, KY 41011	509(a)(1)	General Support	15,000 00	08/19/2015
St Augustine Elementary School, 204 E Fourth ST, Augusta, KY 41002	509(a)(1)	General Support	13,040 00	02/04/2015
St Bernard Food Pantry, 401 Berry Ave, Dayton, KY 41074	509(a)(1)	General Support	3,000 00	10/29/2015
St Vincent de Paul Society, 2655 Crescent Springs Rd, Covington, KY 41017	509(a)(1)	General Support	3,000 00	03/25/2015
Stenford Toy Foundation P O Box 17634 Covington, Kentucky 41017	509(a)(1)	General Support	4,000 00	10/29/2015
Teach for America, 1110 Main St, Cincinnati, OH 45202	509(a)(1)	General Support	20,000 00	04/07/2015
The Franciscan Daughters of Mary, the Rose Garden, PO Box 122070, Covington, KY 41012	509(a)(1)	General Support	3,000 00	10/29/2015
The Visiting Nurse Association, 2400 Reading Rd, Cincinnati, OH 45202	509(a)(1)	General Support	2,500 00	10/16/2015
Thomas More College, 333 Thomas More Parkway, Crestview Hills, KY 41017	509(a)(1)	General Support	500,000 00	04/07/2015
Thomas More College, 333 Thomas More Parkway, Crestview Hills, KY 41017	509(a)(1)	General Support	50,000 00	07/28/2015
Three Rivers District Health Dept, 501 South Main St, Owenton, KY 40359	509(a)(1)	General Support	75,000 00	11/13/2015

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Name	If recipient is an individual show any relationship to any foundation manager of individual	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General Support	4,000.00	10/29/2015
University of Cincinnati Foundation, Po Box 19970, Cincinnati, OH 45219	N/A	509(a)(1)	General Support	30,000.00	01/16/2015
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	7,500.00	08/06/2015
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506	N/A	509(a)(1)	General Support	7,500.00	10/02/2015
Welcome House of Northern Kentucky, 205 Pike St, Covington, KY 41011	N/A	509(a)(1)	General Support	4,000.00	10/29/2015
Williamstown Elementary School, 300 Helton School, Williamstown, KY 41097	N/A	509(a)(1)	General Support	500.00	06/05/2015
Williamstown High School 300 Helton School, Williamstown, KY 41097	N/A	509(a)(1)	General Support	4,000.00	04/28/2015
Women's Crisis Center 835 Madison Avenue Covington, KY 41011	N/A	509(a)(1)	General Support	4,000.00	10/29/2015
Wood Hudson Cancer Research Laboratory, 931 Isabella St, Newport, KY 41071	N/A	509(a)(1)	General Support	10,000.00	02/13/2015
YMCA of Greater Cincinnati, 1105 Elm St, Cincinnati, OH 45202	N/A	509(a)(1)	General Support	100,000.00	04/07/2015

\$ 3,620,952.00