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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

|                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Name of foundation<br>DEWINE FAMILY FOUNDATION INC                                                                                                                                                                                                     |  | A Employer identification number<br>31-1483132                                                                                                                                                                                                                                                                                                                                                                    |                                                         |
| Number and street (or P O box number if mail is not delivered to street address)<br>3030 GRIEST AVE                                                                                                                                                    |  | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                        | B Telephone number (see instructions)<br>(513) 533-3561 |
| City or town, state or province, country, and ZIP or foreign postal code<br>CINCINNATI, OH 45208                                                                                                                                                       |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                        |                                                         |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                                  |  | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                                                                                                                                                                                                             |                                                         |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                         |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,560,217                                                                                                                                                       |  | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                 |                                                         |

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                                | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments                                                           |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 594,458                               | 594,458                      | 594,458                    |                                                                |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10                                                       | -34,962                               |                              |                            |                                                                |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>1,128,312                                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . . .                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 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) . . . . .                                                                    | -8,649                                |                              | -8,649                     |                                                                |
|                                                                                                                                                                               | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 550,847                               | 594,458                      | 585,809                    |                                                                |
|                                                                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 27,000                                |                              |                            | 27,000                                                         |
|                                                                                                                                                                               | 14 Other employee salaries and wages . . . . .                                                                 |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 15 Pension plans, employee benefits . . . . .                                                                  | 2,364                                 |                              |                            | 2,364                                                          |
|                                                                                                                                                                               | 16a Legal fees (attach schedule). . . . .                                                                      | 200                                   |                              |                            | 200                                                            |
|                                                                                                                                                                               | b Accounting fees (attach schedule). . . . .                                                                   | 12,496                                |                              |                            | 12,496                                                         |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . . .                                                          | 23,599                                |                              |                            | 23,599                                                         |
|                                                                                                                                                                               | 19 Depreciation (attach schedule) and depletion . . .                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 20 Occupancy . . . . .                                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 21 Travel, conferences, and meetings. . . . .                                                                  |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 22 Printing and publications . . . . .                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 23 Other expenses (attach schedule). . . . .                                                                   | 1,611                                 |                              |                            | 1,611                                                          |
|                                                                                                                                                                               | 24 <b>Total operating and administrative expenses.</b>                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | Add lines 13 through 23 . . . . .                                                                              | 67,270                                | 0                            |                            | 67,270                                                         |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 701,381                               |                              |                            | 701,381                                                        |
|                                                                                                                                                                               | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 768,651                               | 0                            |                            | 768,651                                                        |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | a <b>Excess of revenue over expenses and disbursements</b>                                                     | -217,804                              |                              |                            |                                                                |
|                                                                                                                                                                               | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                       | 594,458                      |                            |                                                                |
|                                                                                                                                                                               | c <b>Adjusted net income</b> (if negative, enter -0-) . . . .                                                  |                                       |                              | 585,809                    |                                                                |

| 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 . . . . .                                                                                              | 98,781            | 492,862        | 492,862               |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                 |                   |                |                       |
|                             | 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) ▶ 1,630,678                                                                   |                   |                |                       |
|                             |     | Less allowance for doubtful accounts ▶ _____                                                                                     | 1,755,676         | 1,630,678      | 1,630,678             |
|                             | 8   | Inventories for sale or use . . . . .                                                                                            |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                  | 10                |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                               |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                          | 11,362,949        | 10,890,048     | 14,422,992            |
|                             | c   | Investments—corporate bonds (attach schedule) . . . . .                                                                          |                   |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____                                                                         |                   |                |                       |
| Liabilities                 |     | Less accumulated depreciation (attach schedule) ▶ _____                                                                          |                   |                |                       |
|                             | 12  | Investments—mortgage loans. . . . .                                                                                              |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____                                                                                     |                   |                |                       |
|                             |     | Less accumulated depreciation (attach schedule) ▶ _____                                                                          |                   |                |                       |
|                             | 15  | Other assets (describe ▶ _____)                                                                                                  | 21,696            | 13,685         | 13,685                |
|                             | 16  | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)                                        | 13,239,112        | 13,027,273     | 16,560,217            |
|                             | 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              |                       |
| Net Assets or Fund Balances |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.    |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                           |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                 |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                 |                   |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.      |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                       |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                   |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                 | 13,239,112        | 13,027,273     |                       |
|                             | 30  | Total net assets or fund balances(see instructions) . . . . .                                                                    | 13,239,112        | 13,027,273     |                       |
|                             | 31  | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                       | 13,239,112        | 13,027,273     |                       |

| 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 | 13,239,112 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -217,804   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 7,177      |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 13,028,485 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 1,212      |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 13,027,273 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                      |                           |                                              |                                      |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1a                                                                                                                                   | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                    |                           |                                              |                                      |                                  |
| c                                                                                                                                    |                           |                                              |                                      |                                  |
| d                                                                                                                                    |                           |                                              |                                      |                                  |
| e                                                                                                                                    |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
| a See Additional Data Table                                                                 |                                      |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                                      |                                                                                                        |   |          |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                        | <div><div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div></div> | 2 | -34,962  |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br/>in Part I, line 8 . . . . .</div> |                                                                                                        | 3 | -155,936 |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 |                                          |                                              |                                                           |
| 2013                                                                 |                                          |                                              |                                                           |
| 2012                                                                 |                                          |                                              |                                                           |
| 2011                                                                 |                                          |                                              |                                                           |
| 2010                                                                 |                                          |                                              |                                                           |

|   |                                                                                                                                                                               |   |  |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 |  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 |  |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 |  |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 |  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 |  |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 |  |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 |  |

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 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 . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

11,889

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

11,889

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

13,685

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

13,685

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

1,796

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,796 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

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 \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

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

Form 990-PF (2015)

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?<br>Website address ▶N/A                                                                                                                                                                                                                                      | 13 | Yes |    |
| 14 | The books are in care of ▶KAREN DEWINE Telephone no ▶(513) 533-3561<br>Located at ▶3030 GRIEST AVE CINCINNATI OH ZIP+4 ▶45208                                                                                                                                                                                                                                                    |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>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?<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                           | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .                                                                                                                                                                                                                                                                                                                  | 1c |     |    |
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                       |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                     | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                           |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . | 3b |     |    |
| 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

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 |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

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 | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total

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

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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 |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                            |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. <div></div>                                                                        |        |



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 | 13,935,588 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 549,977    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 1,630,678  |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 16,116,243 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  |            |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 16,116,243 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 241,744    |
| 5 | Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4                 | 5  | 15,874,499 |
| 6 | Minimum investment return.Enter 5% of line 5. . . . .                                                              | 6  | 793,725    |

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  | 793,725 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. . . . .                                          | 2a | 11,889  |
| b  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                               | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                             | 2c | 11,889  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                            | 3  | 781,836 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                       | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                               | 5  | 781,836 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                          | 6  |         |
| 7  | Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 781,836 |

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 | 768,651 |
| b | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| 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  | 768,651 |
| 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  |         |
| 6 | Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .                                                                                       | 6  | 768,651 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                        |               |                            |             | 781,836     |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                       |               |                            |             |             |
| a Enter amount for 2014 only.                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                    |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                           |               |                            |             |             |
| a From 2010.                                                                                                                                                                | 3,876         |                            |             |             |
| b From 2011.                                                                                                                                                                |               |                            |             |             |
| c From 2012.                                                                                                                                                                |               |                            |             |             |
| d From 2013.                                                                                                                                                                | 14,958        |                            |             |             |
| e From 2014.                                                                                                                                                                | 32,850        |                            |             |             |
| f Total of lines 3a through e.                                                                                                                                              | 51,684        |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4                                                                                                                   | \$ 768,651    |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions).                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions).                                                                                              |               |                            |             |             |
| d Applied to 2015 distributable amount.                                                                                                                                     |               |                            |             | 768,651     |
| e Remaining amount distributed out of corpus                                                                                                                                |               |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                      | 13,185        |                            |             | 13,185      |
| 6 Enter the net total of each column as indicated below:                                                                                                                    |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                           | 38,499        |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b.                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions.                                                                                                            |               |                            |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.                                                                              |               |                            |             |             |
| 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).       |               |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a.                                                                                           | 38,499        |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                       |               |                            |             |             |
| a Excess from 2011.                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012.                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013.                                                                                                                                                         | 5,649         |                            |             |             |
| d Excess from 2014.                                                                                                                                                         | 32,850        |                            |             |             |
| e Excess from 2015.                                                                                                                                                         |               |                            |             |             |

## Part XIV

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

• 85% of line 2a . . . . .

Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

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

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying  
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

[illegible]

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

## 1 Information Regarding Foundation Managers:

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) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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)                                                                                            |                                                                                                           |                                |                                  |         |
| <div><div>a</div><div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div></div> |                                                                                                           |                                |                                  |         |
| <div>Total. . . . .</div>                                                                                                      |                                                                                                           |                                | <div>3a</div>                    | 701,381 |
| <div><div>b</div><div>Approved for future payment</div></div>                                                                  |                                                                                                           |                                |                                  |         |
| <div>Total. . . . .</div>                                                                                                      |                                                                                                           |                                | <div>3b</div>                    |         |

| Enter gross amounts unless otherwise indicated                                 |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|-----------------------------------------------------------------------|
|                                                                                | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                       |
| <b>1</b> Program service revenue                                               |                      |                           |                       |                                      |  |                                                                       |
| <b>a</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>b</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>f</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>g</b> Fees and contracts from government agencies                           |                      |                           |                       |                                      |  |                                                                       |
| <b>2</b> Membership dues and assessments. . . . .                              |                      |                           |                       |                                      |  |                                                                       |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                      |                           |                       |                                      |  |                                                                       |
| <b>4</b> Dividends and interest from securities. . . . .                       |                      |                           | 14                    | 594,458                              |  |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate                          |                      |                           |                       |                                      |  |                                                                       |
| <b>a</b> Debt-financed property. . . . .                                       |                      |                           |                       |                                      |  |                                                                       |
| <b>b</b> Not debt-financed property. . . . .                                   |                      |                           |                       |                                      |  |                                                                       |
| <b>6</b> Net rental income or (loss) from personal<br>property . . . . .       |                      |                           |                       |                                      |  |                                                                       |
| <b>7</b> Other investment income. . . . .                                      |                      |                           |                       |                                      |  |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                      |                           | 18                    | -34,962                              |  |                                                                       |
| <b>9</b> Net income or (loss) from special events                              |                      |                           |                       |                                      |  |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory<br>. . . . .          |                      |                           |                       |                                      |  |                                                                       |
| <b>11</b> Other revenue <b>a</b> <u>LITIGATION PAYMENTS</u>                    |                      |                           | 18                    | 1,038                                |  |                                                                       |
| <b>b</b> <u>PARTNERSHIP ORDINARY LOSSES</u>                                    |                      |                           | 14                    | -9,687                               |  |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . . . .                      |                      |                           |                       | 550,847                              |  |                                                                       |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |                      |                           |                       |                                      |  | 550,847                                                               |

(See worksheet in line 13 instructions to verify calculations )

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| PEABODY ENERGY CORP                                                                                                                  | P                                               | 2014-10-21                           | 2015-10-01                          |
| XCEL ENERGY INC                                                                                                                      | D                                               | 2004-12-22                           | 2015-10-30                          |
| OWENS & MINOR INC                                                                                                                    | D                                               | 1997-05-29                           | 2016-04-01                          |
| PEABODY ENERGY CORP                                                                                                                  | P                                               | 2014-10-21                           | 2015-10-30                          |
| ATMOS ENERGY CORP                                                                                                                    | D                                               | 2009-05-14                           | 2016-04-01                          |
| NAVIOS MARITIME HOLDINGS INC                                                                                                         | P                                               | 2015-02-26                           | 2016-04-01                          |
| J ALEXANDER HOLDINGS INC                                                                                                             | P                                               | 2014-07-01                           | 2015-10-06                          |
| ATMOS ENERGY CORP                                                                                                                    | D                                               | 2009-03-24                           | 2016-04-01                          |
| NAVIOS MARITIME HOLDINGS INC                                                                                                         | P                                               | 2015-06-16                           | 2016-04-01                          |
| J ALEXANDER HOLDINGS INC                                                                                                             | P                                               | 2014-07-01                           | 2015-10-30                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12                    |                                            | 110                                             | -98                                          |
| 35,469                |                                            | 17,580                                          | 17,889                                       |
| 36,446                |                                            | 7,613                                           | 28,833                                       |
| 745                   |                                            | 10,856                                          | -10,111                                      |
| 73,692                |                                            | 22,265                                          | 51,427                                       |
| 27,278                |                                            | 117,687                                         | -90,409                                      |
| 3                     |                                            | 1                                               | 2                                            |
| 36,846                |                                            | 12,111                                          | 24,735                                       |
| 16,367                |                                            | 56,318                                          | -39,951                                      |
| 2,161                 |                                            | 1,050                                           | 1,111                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | 17,889                                                                                       |
|                                                                                             |                                      |                                               | 28,833                                                                                       |
|                                                                                             |                                      |                                               | -10,111                                                                                      |
|                                                                                             |                                      |                                               | 51,427                                                                                       |
|                                                                                             |                                      |                                               | -90,409                                                                                      |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 24,735                                                                                       |
|                                                                                             |                                      |                                               | -39,951                                                                                      |
|                                                                                             |                                      |                                               | 1,111                                                                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| CHEMOURS COMPANY                                                                                                                     | D                                               | 2015-07-01                           | 2016-04-01                          |
| ESSEX PROPERTY TRUST INC SER H                                                                                                       | P                                               | 2011-07-04                           | 2016-04-15                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2013-06-25                           | 2015-10-30                          |
| CINCINNATI FINANCIAL CORP                                                                                                            | D                                               | 2002-03-07                           | 2016-04-01                          |
| BAXALTA INC                                                                                                                          | P                                               | 2015-07-01                           | 2016-06-03                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2014-10-21                           | 2015-10-30                          |
| CINCINNATI FINANCIAL CORP                                                                                                            | P                                               | 2010-09-27                           | 2016-04-01                          |
| SHIRE PLC                                                                                                                            | P                                               | 2016-06-02                           | 2016-06-03                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2015-02-26                           | 2015-10-30                          |
| CINCINNATI FINANCIAL CORP                                                                                                            | P                                               | 2011-11-09                           | 2016-04-01                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,400                 |                                            | 1,357                                           | 43                                           |
| 100,000               |                                            | 105,197                                         | -5,197                                       |
| 454                   |                                            | 134,932                                         | -134,478                                     |
| 27,416                |                                            | 10,604                                          | 16,812                                       |
| 36,000                |                                            |                                                 | 36,000                                       |
| 303                   |                                            | 95,049                                          | -94,746                                      |
| 37,860                |                                            | 17,017                                          | 20,843                                       |
| 76                    |                                            |                                                 | 76                                           |
| 121                   |                                            | 21,943                                          | -21,822                                      |
| 130,550               |                                            | 58,279                                          | 72,271                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | -5,197                                                                                       |
|                                                                                             |                                      |                                               | -134,478                                                                                     |
|                                                                                             |                                      |                                               | 16,812                                                                                       |
|                                                                                             |                                      |                                               | 36,000                                                                                       |
|                                                                                             |                                      |                                               | -94,746                                                                                      |
|                                                                                             |                                      |                                               | 20,843                                                                                       |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | -21,822                                                                                      |
|                                                                                             |                                      |                                               | 72,271                                                                                       |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GREIF INC CLASS B                                                                                                                    | P                                               | 2010-02-04                              | 2016-06-20                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2015-02-27                              | 2015-10-30                          |
| HOLOGIC INC                                                                                                                          | P                                               | 2010-12-09                              | 2016-04-01                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2015-03-03                              | 2015-10-30                          |
| NAVIENT CORP                                                                                                                         | P                                               | 2010-04-26                              | 2016-04-01                          |
| MILLER ENERGY RESOURCES INC SER C                                                                                                    | P                                               | 2015-03-04                              | 2015-10-30                          |
| OLD REPUBLIC INTERNATIONAL CORP                                                                                                      | D                                               | 2001-10-11                              | 2016-04-01                          |
| REMY INTL INC                                                                                                                        | P                                               | 2010-02-04                              | 2015-10-30                          |
| OLD REPUBLIC INTERNATIONAL CORP                                                                                                      | D                                               | 2001-10-16                              | 2016-04-01                          |
| SLM CORP                                                                                                                             | P                                               | 2010-07-26                              | 2015-10-30                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 53,859                |                                            | 47,702                                          | 6,157                                        |
| 4                     |                                            | 743                                             | -739                                         |
| 102,646               |                                            | 53,273                                          | 49,373                                       |
| 228                   |                                            | 47,549                                          | -47,321                                      |
| 34,325                |                                            | 21,385                                          | 12,940                                       |
| 404                   |                                            | 82,528                                          | -82,124                                      |
| 17,079                |                                            | 8,473                                           | 8,606                                        |
| 6,831                 |                                            | 2,163                                           | 4,668                                        |
| 17,079                |                                            | 8,473                                           | 8,606                                        |
| 20,660                |                                            | 11,976                                          | 8,684                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 6,157                                                                                        |
|                                                                                             |                                      |                                               | -739                                                                                         |
|                                                                                             |                                      |                                               | 49,373                                                                                       |
|                                                                                             |                                      |                                               | -47,321                                                                                      |
|                                                                                             |                                      |                                               | 12,940                                                                                       |
|                                                                                             |                                      |                                               | -82,124                                                                                      |
|                                                                                             |                                      |                                               | 8,606                                                                                        |
|                                                                                             |                                      |                                               | 4,668                                                                                        |
|                                                                                             |                                      |                                               | 8,606                                                                                        |
|                                                                                             |                                      |                                               | 8,684                                                                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OLD REPUBLIC INTERNATIONAL CORP                                                                                                      | D                                               | 2001-10-17                              | 2016-04-01                          |
| XCEL ENERGY INC                                                                                                                      | P                                               | 2002-05-13                              | 2015-10-30                          |
| OLD REPUBLIC INTERNATIONAL CORP                                                                                                      | D                                               | 2008-01-22                              | 2016-04-01                          |
| XCEL ENERGY INC                                                                                                                      | P                                               | 2008-04-24                              | 2015-10-30                          |
| OLD REPUBLIC INTERNATIONAL CORP                                                                                                      | P                                               | 2010-06-23                              | 2016-04-01                          |
| XCEL ENERGY INC                                                                                                                      | D                                               | 2004-12-22                              | 2015-10-30                          |
| OWENS & MINOR INC                                                                                                                    | D                                               | 1979-09-04                              | 2016-04-01                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,098                |                                            | 8,482                                           | 8,616                                        |
| 17,735                |                                            | 11,090                                          | 6,645                                        |
| 21,655                |                                            | 10,742                                          | 10,913                                       |
| 35,469                |                                            | 21,138                                          | 14,331                                       |
| 36,456                |                                            | 26,459                                          | 9,997                                        |
| 35,469                |                                            | 16,720                                          | 18,749                                       |
| 148,116               |                                            | 94,409                                          | 53,707                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8,616                                                                                        |
|                                                                                             |                                      |                                               | 6,645                                                                                        |
|                                                                                             |                                      |                                               | 10,913                                                                                       |
|                                                                                             |                                      |                                               | 14,331                                                                                       |
|                                                                                             |                                      |                                               | 9,997                                                                                        |
|                                                                                             |                                      |                                               | 18,749                                                                                       |
|                                                                                             |                                      |                                               | 53,707                                                                                       |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| R MICHAEL DEWINE                                                | PRESIDENT<br>1 00                                         | 0                                        | 0                                                                     | 0                                     |
| 2587 CONLEY ROAD<br>CEDARVILLE,OH 45314                         |                                                           |                                          |                                                                       |                                       |
| JILL E DEWINE DARLING                                           | TRUSTEE<br>1 00                                           | 0                                        | 0                                                                     | 0                                     |
| 6796 BOWERMAN STREET EAST<br>WORTHINGTON,OH 43085               |                                                           |                                          |                                                                       |                                       |
| KAREN DEWINE                                                    | SEC/TREAS<br>12 00                                        | 27,000                                   | 0                                                                     | 0                                     |
| 3030 GRIEST AVE<br>CINCINNATI,OH 45208                          |                                                           |                                          |                                                                       |                                       |
| FRANCES DEWINE                                                  | VICE PRES<br>1 00                                         | 0                                        | 0                                                                     | 0                                     |
| 2587 CONLEY ROAD<br>CEDARVILLE,OH 45314                         |                                                           |                                          |                                                                       |                                       |
| JOHN DEWINE                                                     | TRUSTEE<br>1 00                                           | 0                                        | 0                                                                     | 0                                     |
| 100 FAIRFIELD-YELLOW SPRINGS<br>ROAD<br>YELLOW SPRINGS,OH 45387 |                                                           |                                          |                                                                       |                                       |

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)                                             |                                                                                                           |                                |                                      |         |
| <b>a</b> Paid during the year                                                   |                                                                                                           |                                |                                      |         |
| ANGELA ALLEN<br>5262 BROWN ROAD<br>OXFORD, OH 45056                             | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 36      |
| AULBREY CONLEY<br>3731 FISHWORM ROAD<br>CEDARVILLE, OH 45314                    | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 740     |
| AUTUMN BROWN<br>76 RAILROAD STREET<br>CEDARVILLE, OH 45314                      | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 1,844   |
| BRITTANY GAINES<br>504 MOUNT JOY STREET<br>SPRINGFIELD, OH 45505                | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 415     |
| CAITLIN FERGUSON P O BOX 319<br>CEDARVILLE, OH 45314                            | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 3,410   |
| NAOMI SEYBOLD<br>4080 US ROUTE 42 EAST<br>CEDARVILLE, OH 45314                  | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 3,805   |
| JAHNI GILLILAND<br>242 MEMORIAL DR STE 6195<br>CULLOWHEE, NC 28723              | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 300     |
| JUSTIN LIMING<br>3730 STRALEY ROAD<br>XENIA, OH 45385                           | N / A                                                                                                     | INDIVIDUAL                     | BECKY DEWINE SCHOLARSHIP             | 2,500   |
| AACW P O BOX 441<br>YELLOW SPRINGS, OH 45387                                    | N / A                                                                                                     | PUBLIC                         | AFRICAN AMERICAN CROSS CULTURAL WORK | 200     |
| AKIVA ACADEMY<br>505 GYPSY LANE<br>YOUNGSTOWN, OH 44504                         | N / A                                                                                                     | PUBLIC                         | ALZHEMIERS SUPPORT SERVICES          | 100     |
| ALZHEIMER'S ASSOCIATION<br>CENTRAL OH<br>1379 DUBLIN ROAD<br>COLUMBUS, OH 43215 | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING             | 100     |
| AMERICAN HEART ASSOCIATION<br>124 N JEFFERSON ST<br>DAYTON, OH 45420            | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING             | 350     |
| AMERICAN RED CROSS<br>100 EDGEFIELD ROAD<br>ASHEVILLE, NC 28804                 | N / A                                                                                                     | PUBLIC                         | FUND HUMANITARIAN AID ORGANIZATION   | 500     |
| ANDY NOWAKI ENDOWMENT<br>700 CLOCK TOWER DR<br>KIRKLAND, OH 44094               | N / A                                                                                                     | PUBLIC                         | SCHOLARSHIP FUNDING                  | 500     |
| ARCHBISHOP MOELLER HIGH SCHOOL<br>9001 MONTGOMERY ROAD<br>CINCINNATI, OH 45242  | N / A                                                                                                     | PUBLIC                         | TUITION ASSISTANCE FUNDING           | 500     |
| <b>Total . . . . .</b>                                                          |                                                                                                           |                                |                                      | 701,381 |

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)                                             |                                                                                                           |                                |                                      |         |
| <b>a</b> Paid during the year                                                   |                                                                                                           |                                |                                      |         |
| BASTILICA OF ST JOHN THE BAPTIST<br>627 MCKINLEY AVENUE NW<br>CANTON,OH 44703   | N / A                                                                                                     | PUBLIC                         | GENERAL CHURCH FUNDING               | 100     |
| BELLARMINE UNIVERSITY<br>2001 NEWBURG ROAD<br>LOUISVILLE,KY 40205               | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 4,697   |
| BOB CAT RENTALS<br>66 EAST FIRST STREET<br>THE PLAINS,OH 45780                  | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 1,000   |
| BROADWAY CARESEQUITY FIGHTS AIDS<br>165 W 46TH ST STE 1300<br>NEW YORK,NY 10036 | N / A                                                                                                     | PUBLIC                         | SERVICE PROVIDERS-HIV/AID PATIENTS   | 1,000   |
| CEDARVILLE SOFTBALLBASEBALL ASSOC<br>19 SOUTH STREET<br>CEDARVILLE,OH 45314     | N / A                                                                                                     | PUBLIC                         | FUNDING FOR LOCAL SPORTS ASSOCIATION | 1,000   |
| CEDARVILLE TWNSHP VOLUNTEER FD<br>19 SOUTH STREET<br>CEDARVILLE,OH 45314        | N / A                                                                                                     | PUBLIC                         | OPERATIONS LOCAL FIRE DEPARTMENT     | 2,000   |
| CEDARVILLE UNIVERSITY<br>251 N MAIN ST<br>CEDARVILLE,OH 45314                   | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 7,500   |
| CENTER FOR RESPITE CARE<br>P O BOX 29137<br>CINCINNATI,OH 45229                 | N / A                                                                                                     | PUBLIC                         | FUNDING MEDICAL CARE FOR HOMELESS    | 250     |
| CENTRAL STATE UNIVERSITY<br>P O BOX 1004<br>WILBERFORCE,OH 45384                | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                      | 200     |
| CHILDRENS MEDICAL CENTER<br>ONE CHILDRENS PLAZA<br>DAYTON,OH 45404              | N / A                                                                                                     | PUBLIC                         | OPERATIONS FUND CHILDRENS HOSPITAL   | 10,000  |
| CINCINNATI ZOO & BOTANTICAL GARDEN<br>3400 VINE STREET<br>CINCINNATI,OH 45220   | N / A                                                                                                     | PUBLIC                         | GENERAL ZOO OPERATIONS FUNDING       | 500     |
| CISE 100 E EIGHT ST<br>CINCINNATI,OH 45202                                      | N / A                                                                                                     | PUBLIC                         | CATHOLIC SCHOOL SCHOLARSHIP FUNDING  | 10,000  |
| CLARK STATE COMMUNITY COLLEGE<br>P O BOX 570<br>SPRINGFIELD,OH 45501            | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 7,266   |
| CLEVELAND CLINIC CHILDRENS HOSPITAL<br>9500 EUCLID AVE<br>CLEVELAND,OH 44195    | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING             | 3,000   |
| COLLEGE NOW GREATER CLEVELAND<br>200 PUBLIC SQ 3820<br>CLEVELAND,OH 44114       | N / A                                                                                                     | PUBLIC                         | ASSISTANCE TO COLLEGE STUDENTS       | 3,000   |
| <b>Total . . . . .</b>                                                          |                                                                                                           |                                |                                      | 701,381 |

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)                                             |                                                                                                           |                                |                                     |         |
| <b>a</b> Paid during the year                                                   |                                                                                                           |                                |                                     |         |
| CYSTIC FIBROSIS FOUNDATION<br>4420 CARVER WOODS DRIVE<br>BLUE ASH,OH 44131      | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING            | 500     |
| DEL LATTA SCHOLARSHIP<br>MILETI ALUMNI CENTER<br>BOWLING GREEN,OH 43403         | N / A                                                                                                     | PUBLIC                         | EDUCATIONAL SCHOLARSHIP FUNDING     | 200     |
| DWIGHT D EISENHOWER MEMORIAL<br>1629 K STREET NW STE 801<br>WASHINGTON,DC 20006 | N / A                                                                                                     | PUBLIC                         | FUNDING FOR BUILDING MEMORIAL       | 1,000   |
| ELIZABETH NEW LIFE CENTER<br>359 FOREST AVE STE 203<br>DAYTON,OH 45405          | N / A                                                                                                     | PUBLIC                         | SUPPORT UNEXPECTED PREGNANCIES      | 5,000   |
| F O P OF OHIO FOUNDATION<br>222 EAST TOWN STREET<br>COLUMBUS,OH 43215           | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING FOP FOUNDATION      | 1,000   |
| FABRETTO CHILDRENS FOUNDATION<br>3124 N 10TH ST 2ND FLOOR<br>ARLINGTON,VA 22201 | N / A                                                                                                     | PUBLIC                         | NUTRITIAN/EDUCATION NICARAGUAN KIDS | 2,500   |
| FAITH & FRIENDS RADIO<br>P O BOX 24855<br>DAYTON,OH 45424                       | N / A                                                                                                     | PUBLIC                         | STATION OPERATIONS FUNDING          | 300     |
| FISCHER CENTER FOR ALZHEIMERS<br>110 E 42ND STREET 16TH FL<br>NEW YORK,NY 10017 | N / A                                                                                                     | PUBLIC                         | RESEARCH PREVENTION/CURE ALZHEIMERS | 100     |
| GALA OF HOPE FOUNDATION<br>3500 PENTAGON BLVD<br>BEAVERCREEK,OH 45431           | N / A                                                                                                     | PUBLIC                         | SUPPORT CANCER PATIENTS & FAMILIES  | 10,000  |
| GLEN HELEN ASSOCIATION<br>405 CORRY STREET<br>YELLOW SPRINGS,OH 45387           | N / A                                                                                                     | PUBLIC                         | FUND NATURE PRESERVE AND EDUCATION  | 3,150   |
| GRACE RICHARDS MEMORIAL FUND<br>134 E MOUND STREET<br>CIRCLEVILLE,OH 43113      | N / A                                                                                                     | PUBLIC                         | FUNDING FOR MEMORIAL                | 250     |
| HANDS TOGETHER<br>P O BOX 80985<br>SPRINGFIELD,MA 01138                         | N / A                                                                                                     | PUBLIC                         | FUNDING FOR SCHOOL IN HAITI         | 320,000 |
| HAWKS LANDING<br>5262 BROWN ROAD<br>OXFORD,OH 45056                             | N / A                                                                                                     | PUBLIC                         | ANGELA ALLEN SCHOLARSHIPS           | 4,964   |
| HOCKING COLLEGE<br>3301 HOCKING PKWY<br>NELSONVILLE,OH 45764                    | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS           | 2,500   |
| HONOR FLIGHT DAYTON<br>525 VICTORY ROAD<br>SPRINGFIELD,OH 45504                 | N / A                                                                                                     | PUBLIC                         | FUNDING VETERANS TRAVEL TO DC       | 100     |
| <b>Total . . . . .</b>                                                          |                                                                                                           |                                |                                     | 701,381 |

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)                                        |                                                                                                           |                                |                                     |         |
| <b>a</b> Paid during the year                                              |                                                                                                           |                                |                                     |         |
| HOUSE OF PRAYER<br>282 SHELTON ROAD<br>XENIA,OH 45385                      | N / A                                                                                                     | PUBLIC                         | FUNDING FOR COMMUNITY CHURCH        | 200     |
| JDRF 205 REGENCY EXECUTIVE PK<br>CHARLOTTE,NC 28217                        | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING            | 500     |
| JOLLY MILL PARK<br>31630 JOLLY MILL DRIVE<br>PIERCE CITY,MO 65723          | N / A                                                                                                     | PUBLIC                         | FUND HISTORICAL PLACES PRESERVATION | 1,000   |
| KIDS FOR A CURE P O BOX 241603<br>OHAMA,NE 68124                           | N / A                                                                                                     | PUBLIC                         | GENERAL RESEARCH FUNDING            | 200     |
| KNIFFIN SCHOLARSHIP FUND<br>P O BOX 582<br>NORWALK,OH 44857                | N / A                                                                                                     | PUBLIC                         | FUNDING FOR SCHOLARSHIPS            | 250     |
| KRAUSE RENTAL PROPERTIES<br>6 SOUTH COURT STREET<br>ATHENS,OH 45701        | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIP            | 3,300   |
| LITTLE ART THEATRE<br>247 XENIA AVENUE<br>YELLOW SPRINGS,OH 45387          | N / A                                                                                                     | PUBLIC                         | FUNDS FOR COMMUNITY THEATRE         | 1,000   |
| LITTLE SISTERS OF THE POOR<br>3629 W 29TH AVENUE<br>DENVER,CO 80211        | N / A                                                                                                     | PUBLIC                         | INT'L ORGANIZATION FOR POOR ELDERLY | 150     |
| MALONE UNIVERSITY<br>26 CLEVELAND AVENUE NW<br>CANTON,OH 44709             | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS           | 5,000   |
| MARIN'S HOPE P O BOX 21818<br>COLUMBUS,OH 43211                            | N / A                                                                                                     | PUBLIC                         | AID FOR ALCOHOL AND DRUG ADDICTIONS | 1,000   |
| MISSION HEALTHCARE FOUNDATION<br>P O BOX 5363<br>ASHEVILLE,NC 28813        | N / A                                                                                                     | PUBLIC                         | CONNECT COMMUNITY WITH HEALTH CARE  | 20,000  |
| MOLLY VOINOVICH MEMORIAL FUND<br>1422 EUCLID AVENUE<br>CLEVELAND,OH 44115  | N / A                                                                                                     | PUBLIC                         | FUNDING MEMORIAL FUND               | 1,000   |
| MUCHI OMEGA FRATERNITY<br>980 HENDERSONVILLE RD<br>ASHEVILLE,NC 28803      | N / A                                                                                                     | PUBLIC                         | OPERATIONS FUNDING                  | 1,000   |
| NATIONAL BASEBALL HALL OF FAME<br>25 MAIN STREET<br>COOPERSTOWN,NY 13326   | N / A                                                                                                     | PUBLIC                         | OPERATIONS FUNDING                  | 5,000   |
| NATIONWIDE CHILDREN'S HOSPITAL<br>700 CHILDRENS DRIVE<br>COLUMBUS,OH 43205 | N / A                                                                                                     | PUBLIC                         | GENERAL OPERATIONS FUNDING          | 4,000   |
| <b>Total . . . . .</b>                                                     |                                                                                                           |                                |                                     | 701,381 |

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)                                                      |                                                                                                           |                                |                                      |         |
| <b>a</b> Paid during the year                                                            |                                                                                                           |                                |                                      |         |
| NEW LIFE CHRISTIAN FELLOWSHIP<br>2088 TIBBETTS-WICK ROAD<br>GIRARD,OH 44420              | N / A                                                                                                     | PUBLIC                         | GENERAL OPERATIONS FUNDING           | 100     |
| NORTH CAROLINA CENTRAL UNIVERSITY<br>P O BOX 19496<br>DURHAM,NC 27707                    | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 3,101   |
| OHIO CANCER RESEARCH ASSOCIATES<br>50 WBROAD ST STE 112<br>COLUMBUS,OH 43215             | N / A                                                                                                     | PUBLIC                         | FUNDING CANCER RESEARCH              | 5,000   |
| OHIO NATURAL AREAS & PRESERVATIONS<br>P O BOX 415<br>JOHNSTOWN,OH 43031                  | N / A                                                                                                     | PUBLIC                         | PROTECTION OF NATURAL AREAS          | 1,000   |
| OHIO UNIVERSITY<br>CHUBB HALL 010<br>ATHENS,OH 45701                                     | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 10,000  |
| OHIO YOUTH IN GOVERNMENT<br>40 WEST LONG STREET<br>COLUMBUS,OH 43215                     | N / A                                                                                                     | PUBLIC                         | TEACHING AMERICAN DEMOCRATIC PROCESS | 2,500   |
| OHIOHEALTH HOSPICE<br>800 MCCONNELL DRIVE<br>COLUMBUS,OH 43214                           | N / A                                                                                                     | PUBLIC                         | PALLIATIVE AND HOSPICE CARE          | 200     |
| OLD TOWN UNITED METHODIST CHURCH<br>1639 US 68 NORTH<br>XENIA,OH 45385                   | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                      | 100     |
| OSU MEN'S GULF PROGRAM<br>SUPPORT FUND<br>2400 OLENTANGY RIVER ROAD<br>COLUMBUS,OH 43210 | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING FOR GOLF SPORTS      | 100     |
| PEO FOUNDATION<br>3700 GRAND AVENUE<br>DES MOINES,IA 50312                               | N / A                                                                                                     | PUBLIC                         | EDUCATIONAL AND CHARITABLE PROJECTS  | 500     |
| PREVENT CANCER<br>1600 DUKE STREET STE 500<br>ALEXANDRIA,VA 22314                        | N / A                                                                                                     | PUBLIC                         | CANCER PREVENTION RESEARCH           | 100     |
| PRO-START OHIO RESTAURANT ASSN<br>1525 BETHEL ROAD STE 201<br>COLUMBUS,OH 43220          | N / A                                                                                                     | PUBLIC                         | SCHOLARSHIP FUNDING                  | 10,000  |
| REDS HALL OF FAME<br>100 JOE NUXALL WAY<br>CINCINNATI,OH 45202                           | N / A                                                                                                     | PUBLIC                         | OPERATIONS FUNDING                   | 2,000   |
| RELIGIOUS OF JESUS AND MARY<br>821 VARMUM STREET NE<br>WASHINGTON,DC 20017               | N / A                                                                                                     | PUBLIC                         | RELIGIOUS EDUCATION YOUNG AND POOR   | 1,000   |
| SHRINERS HOSPITALS FOR CHILDREN<br>950 WEST FARIS ROAD<br>GREENVILLE,SC 29605            | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                      | 250     |
| <b>Total . . . . .</b>                                                                   |                                                                                                           |                                |                                      | 701,381 |



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)                                               |                                                                                                           |                                |                                      |         |
| <b>a</b> Paid during the year                                                     |                                                                                                           |                                |                                      |         |
| SINCLAIR COMMUNITY COLLEGE<br>444 WTHIRD STREET<br>DAYTON,OH 45402                | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 3,303   |
| SPIRIT HORSE OF OHIO<br>1800 GORDON ROAD<br>JAMESTOWN,OH 45335                    | N / A                                                                                                     | PUBLIC                         | FUNDING THERAPEUTIC RIDING CENTER    | 100     |
| SPRING HILL COLLEGE<br>4000 DAUPHIN STREET<br>MOBILE,AL 36608                     | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 110,894 |
| ST MARY CHURCH HYDE PARK<br>2853 ERIE AVE<br>CINCINNATI,OH 45208                  | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                      | 1,500   |
| ST MARY SCHOOL 2845 ERIE AVE<br>CINCINNATI,OH 45208                               | N / A                                                                                                     | PUBLIC                         | GENERAL SCHOOL FUNDING               | 500     |
| ST URSULA FUND<br>1339 EAST MCMILLAN STREET<br>CINCINNATI,OH 45206                | N / A                                                                                                     | PUBLIC                         | GENERAL SCHOOL FUNDING               | 500     |
| ST XAVIER HIGH SCHOOL<br>600 W NORTH BEND ROAD<br>CINCINNATI,OH 45224             | N / A                                                                                                     | PUBLIC                         | GENERAL SCHOOL FUNDING               | 500     |
| SUMMIT COUNTRY DAY ANNUAL FUND<br>2161 GRANDIN ROAD<br>CINCINNATI,OH 45208        | N / A                                                                                                     | PUBLIC                         | GENERAL SCHOOL FUNDING               | 1,000   |
| TECUMSEH COUNCIL BSA<br>326 THOMPSON AVE<br>SPRINGFIELD,OH 45506                  | N / A                                                                                                     | PUBLIC                         | PROGRAMS & FACILITIES FOR BOY SCOUTS | 1,000   |
| TECUMSEH LAND TRUST<br>P O BOX 417<br>YELLOW SPRINGS,OH 45387                     | N / A                                                                                                     | PUBLIC                         | FUNDING LAND PRESERVATION            | 2,000   |
| THE CITAEI<br>171 MOULTRIE STREET<br>CHARLESTON,SC 29409                          | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS            | 7,500   |
| THE COMMUNITY FOUNDATION WEST NC<br>4 VANDERBILT PARK DRIVE<br>ASHEVILLE,NC 28803 | N / A                                                                                                     | PUBLIC                         | FUNDING DONOR & NONPROFIT LIASON     | 500     |
| THE EDGECLIFF FUND XAVIER UNIV<br>3800 VICTORY PARKWAY<br>CINCINNATI,OH 45207     | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                      | 250     |
| THE GRACE RICHARDS MEMORIAL FUND<br>134 E MOUND STREET<br>CIRCLEVILLE,OH 43113    | N / A                                                                                                     | PUBLIC                         | FUNDING MEMORIAL FUND                | 150     |
| THE MIRACLE LEAGUE<br>1506 KLONDIKE RD STE 105<br>CONYERS,GA 30094                | N / A                                                                                                     | PUBLIC                         | BASEBALL LEAGUE FOR DISABLE KIDS     | 500     |
| <b>Total . . . . .</b>                                                            |                                                                                                           |                                |                                      | 701,381 |

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)                                                                                    |                                                                                                           |                                |                                   |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                   |         |
| THE UNIVERSITY OF CINCINNATI<br>51 GOODMAN DRIVE<br>CINCINNATI, OH 45219                                               | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                   | 500     |
| UNC CHARLOTTE<br>9201 UNIVERSITY CITY BLVD<br>CHARLOTTE, NC 28223                                                      | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 5,846   |
| UNIV OF NORTH CAROLINA<br>GREENSBORO<br>P O BOX 26170<br>GREENSBORO, NC 27402                                          | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 5,000   |
| UNIVERSITY OF DAYTON<br>300 COLLEGE PARK<br>DAYTON, OH 45469                                                           | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 5,000   |
| UNIVERSITY OF MICHIGAN LAW SCHOOL<br>625 SOUTH STATE STREET<br>ANN ARBOR, MI 48109                                     | N / A                                                                                                     | PUBLIC                         | GENERAL FUNDING                   | 500     |
| UNIVERSITY OF RIO GRANDE<br>P O BOX 500<br>RIO GRANDE, OH 45674                                                        | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 5,000   |
| URGENT CARE SPECIALISTS LLC<br>2400 CORPORATE EXCHANGE<br>COLUMBUS, OH 43231                                           | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIP          | 105     |
| VOLAND FAMILY SCHOLARSHIP<br>251 NORTH MAIN STREET<br>CEDARVILLE, OH 45314                                             | N / A                                                                                                     | PUBLIC                         | FUNDING FOR SCHOLARSHIPS          | 100     |
| WARREN COUNTY CAREER CENTER<br>3525 N STATE ROUTE 48<br>LEBANON, OH 45036                                              | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 13,550  |
| WESTERN CAROLINA UNIVERSITY<br>118 KILLIAN ANNEX<br>CULLOSHEE, NC 28723                                                | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 9,894   |
| WEXNER MEDICAL CENTER<br>DEVELOPMENT<br>660 ACKERMAN RD<br>COLUMBUS, OH 43218                                          | N / A                                                                                                     | PUBLIC                         | RESEARCH FUNDING                  | 150     |
| WILMINGTON COLLEGE<br>1870 QUAKER WAY<br>WILMINGTON, OH 45177                                                          | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHOPS         | 2,500   |
| WITTENBURG UNIVERSITY<br>P O BOX 720<br>SPRINGFIELD, OH 45501                                                          | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHOPS         | 5,000   |
| WOMEN'S CARE CENTER<br>935 EAST BROAD STREET<br>COLUMBUS, OH 43205                                                     | N / A                                                                                                     | PUBLIC                         | SUPPORT FOR UNPLANNED PREGNANCIES | 1,000   |
| WRIGHT STATE UNIVERSITY<br>3640 COLONEL GLENN HWY<br>DAYTON, OH 45435                                                  | N / A                                                                                                     | PUBLIC                         | BECKY DEWINE SCHOLARSHIPS         | 19,111  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                   | 701,381 |

## TY 2015 Accounting Fees Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING         | 11,500 |                          |                        | 11,500                                      |
| PAYROLL PROCESSING | 996    |                          |                        | 996                                         |

TY 2015 Investments Corporate Stock Schedule

Name: DEWINE FAMILY FOUNDATION INC  
EIN: 31-1483132

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| A T & T INC                        | 83,839                 | 129,870                       |
| ALLIANCE DATA SYSTEMS              | 166,618                | 173,715                       |
| AMERICA MOVIL S A DE C V           | 453,456                | 345,900                       |
| ARCHER DANIELS MIDLAND CO          | 40,290                 | 67,620                        |
| ASSURED GUARANTY MUNI HOLDINGS     | 170,091                | 200,550                       |
| ATMOS ENERGY CORP                  |                        |                               |
| BANCO SANTANDER S A SPONS ADR      | 279,353                | 154,573                       |
| BANK OF NEW YORK MELLON CORP       | 105,619                | 157,600                       |
| BAXALTA INC                        |                        |                               |
| BAXTER INTERNATIONAL INC           | 53,471                 | 96,040                        |
| BERSHIRE HATHAWAY INC DE CL B      | 80,540                 | 179,039                       |
| BUCKEYE PARTNERS LP                | 23,691                 | 72,060                        |
| CALIFORNIA WATER SERVICE GROUP     | 32,579                 | 56,329                        |
| CANADIAN IMPERIAL BANK             | 144,890                | 151,900                       |
| CARBO CERAMICS INC                 | 203,059                | 70,500                        |
| CEDAR FAIR LP                      |                        | 148,000                       |
| CENTURYLINK INC                    | 211,555                | 188,640                       |
| CHEMOURS COMPANY                   |                        |                               |
| CINCINNATI FINANCIAL CORP          |                        |                               |
| CINTAS CORP                        | 23,483                 | 107,270                       |
| CISCO SYSTEMS INC                  | 209,973                | 305,300                       |
| CITIGROUP INC                      | 121,480                | 175,240                       |
| CITIGROUP INC REPSTG SER K 6.875   | 130,108                | 148,850                       |
| COCA-COLA COMPANY                  | 73,946                 | 130,890                       |
| COMPANHIA DE SANEAMENTO BASICO     | 336,317                | 377,600                       |
| CONSOLIDATED EDISON INC            | 150,477                | 240,240                       |
| COUNTRYWIDE CAP IV TRUST PFD 6.75% | 80,916                 | 100,760                       |
| DAYTON POWER & LIGHT CO 3.75%      | 20,550                 | 25,866                        |
| DIAGEO PLC NEW SPON ADR            | 92,491                 | 179,472                       |
| DSA FINANCIAL CORPORATION          | 46,170                 | 59,700                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| DU PONT E.I. DE NEMOURS & COMPANY    | 25,331                 | 69,170                        |
| DUKE ENERGY CORP                     | 33,118                 | 57,003                        |
| EBAY INC                             | 5,955                  | 31,160                        |
| EMC CORP MASS                        | 50,241                 | 70,700                        |
| ENERGY TRANSFER EQUITY PRTS          | 230,193                | 663,600                       |
| ENERGY TRANSFER PARTNERS             | 18,387                 | 100,765                       |
| ENTERGY CORP NEW                     | 123,667                | 136,247                       |
| ENTERGY NEW ORLEANS PFD INC 5.56%    | 32,400                 | 40,800                        |
| ENTERPRISE PRODUCTS PARTNERS         |                        | 156,015                       |
| ESSEX PROPERTY TRUST INC SER H       |                        |                               |
| EXELON CORP                          | 183,405                | 186,400                       |
| FAIRFAX FINANCIAL HOLDING PLC        | 118,752                | 270,055                       |
| FEDERATED INVS INC PA CL B           | 109,028                | 189,420                       |
| FIDELITY NATIONAL FINANCIAL INC CL A | 44,078                 | 150,680                       |
| FIDELITY NATIONAL FINANCIAL INC NEW  | 6,326                  | 15,903                        |
| FIFTH THIRD BANCORP                  | 76,156                 | 138,174                       |
| FRONTIER COMMUNICATIONS CORP         | 204,505                | 208,000                       |
| GENERAL ELECTRIC COMPANY             | 152,626                | 249,120                       |
| GENUINE PARTS COMPANY                | 15,179                 | 51,120                        |
| GLADSTONE COMMERICAL CORP            | 137,752                | 145,600                       |
| GLADSTONE INVESTMENT CORP PFD 7.125% | 76,133                 | 77,400                        |
| GLAXOSMITHKLINE PLC                  | 183,817                | 180,280                       |
| GLOBAL PAYMENTS INC                  | 113,581                | 373,300                       |
| GREIF INC CL B                       |                        |                               |
| HOLOGIC INC                          | 94,325                 | 192,450                       |
| HOME CITY FINANCIAL CORP             | 71,784                 | 70,870                        |
| INTEL CORP                           | 95,365                 | 174,300                       |
| JOHNSON & JOHNSON                    | 114,235                | 212,891                       |
| JP MORGAN CHASE & CO                 | 57,232                 | 95,955                        |
| LEUCADIA NATIONAL CORP               | 230,626                | 182,600                       |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| LKQ CORP                             | 105,460                | 137,560                       |
| MBIA INC                             | 135,858                | 126,600                       |
| MCDONALDS CORP                       | 75,706                 | 158,828                       |
| MEDALLION FINANCIAL CORP             | 169,952                | 121,350                       |
| MERRILL LYNCH CAPITAL TRUST II 6.45% | 116,683                | 126,250                       |
| MICROSOFT CORP                       | 166,651                | 340,080                       |
| MILLER ENERGY RESOURCES INC          |                        |                               |
| MONMOUTH REAL ESTATE INVESTMENT CORP | 28,857                 | 55,280                        |
| NAVIENT CORP                         |                        |                               |
| NAVIGATOR HOLDINGS LTD               | 166,247                | 96,400                        |
| NAVIOS MARITIME HOLDINGS INC         |                        |                               |
| NEW YORK COMMUNITY BANCORP INC       | 144,593                | 144,500                       |
| NOVARTIS AG                          | 112,373                | 166,520                       |
| OLD REPUBLIC INTERNATIONAL CORO      |                        |                               |
| OWENS & MINOR INC                    | 309,920                | 428,520                       |
| PAYPAL HOLDINGS INC                  | 9,210                  | 37,240                        |
| PEABODY ENERGY CORP                  |                        |                               |
| PEMBINA PIPELINE INC FUND TRUST      | 91,453                 | 203,910                       |
| PENN WEST PETE LTD                   | 222,461                | 50,800                        |
| PENNANTPARK INVESTMENT CORP          | 85,466                 | 58,960                        |
| PFIZER INC                           | 121,335                | 235,469                       |
| PNC FINANCIAL SERVICES GROUPO INC    | 43,977                 | 28,018                        |
| PRIVATEBANCORP CAPITAL TRUST IV PFD  | 50,797                 | 49,823                        |
| RAIT FINANCIAL TRUST                 | 171,105                | 126,800                       |
| RAIT FINANCIAL TRUST SER A 7.75%     | 39,198                 | 72,345                        |
| RAIT FINANCIAL TRUST SERIES B        | 101,927                | 108,300                       |
| REMY INTL INC                        |                        |                               |
| RETAIL OPPORTUNITY INVESTMENTS       | 109,291                | 228,300                       |
| SHIRE PLC                            | 43,396                 | 57,460                        |
| SIMMONS FIRST NATIONAL CORP          | 235,513                | 381,385                       |

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| SLM CORP                      |                        |                               |
| ST JUDE MEDICAL INC           | 137,249                | 324,520                       |
| TEKLA LIFE SCIENCES INVESTORS | 121,311                | 190,700                       |
| TELEFONICA S A SPONSORED ADR  | 292,255                | 195,200                       |
| TELESITES SAB DE CV SER       | 22,800                 | 17,400                        |
| TEMPLETON GLOBAL BOND FD CL C | 70,091                 | 62,881                        |
| TESSCO TECHNOLOGIES INC       | 145,316                | 134,400                       |
| TOTAL S A SPONSORED ADR       | 165,067                | 145,984                       |
| TRONOX LTD CL A               | 242,829                | 129,800                       |
| TSAKOS ENERGY NAVIGATION LTD  | 307,447                | 256,000                       |
| TUPPERWARE CORP               | 32,273                 | 62,680                        |
| UNILEVER PLC SPONS ADR        | 171,993                | 234,050                       |
| WAL-MART STORES INC           | 107,751                | 145,940                       |
| WESBANCO INC                  | 44,541                 | 54,357                        |
| WESTERN UNION COMPANY         | 134,537                | 200,000                       |
| WILLIAMS COS INC DEL          | 29,765                 | 47,940                        |
| WOLVERINE WORLD WIDE INC      | 68,235                 | 146,940                       |
| XCEL ENERGY INC               |                        |                               |

TY 2015 Legal Fees Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Category                            | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| STATE OF OHIO CHARITABLE<br>TRUST F | 200    |                          |                        | 200                                         |



TY 2015 Other Assets Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Description                | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID FEDERAL INCOME TAX | 21,696                            | 13,685                      | 13,685                             |

TY 2015 Other Decreases Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Description                 | Amount |
|-----------------------------|--------|
| PTP NON-DEDUCTIBLE EXPENSES | 1,212  |

**TY 2015 Other Expenses Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

| Description     | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| EXPENSES        |                                   |                          |                     |                                          |
| OFFICE SUPPLIES | 149                               |                          |                     | 149                                      |
| BANK & ADR FEES | 1,462                             |                          |                     | 1,462                                    |

## TY 2015 Other Income Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Description                 | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------|-----------------------------------|--------------------------|---------------------|
| LITIGATION PAYMENTS         | 1,038                             |                          | 1,038               |
| PARTNERSHIP ORDINARY LOSSES | -9,687                            |                          | -9,687              |

TY 2015 Other Increases Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Description               | Amount |
|---------------------------|--------|
| PTP NEGATIVE BASIS CHANGE | 7,177  |

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

TY 2015 Other  
Notes/Loans Receivable  
Long Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

| Borrower's Name      | Relationship to Insider           | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower     | Purpose of Loan             | Description of Lender Consideration | Consideration FMV |
|----------------------|-----------------------------------|-------------------------|-------------|--------------|---------------|-----------------|---------------|-----------------------------------|-----------------------------|-------------------------------------|-------------------|
| JEAN DEWINE TRUST    | TRUST OF PRINCIPLE CONTRIBUTOR    | 987,272                 | 675,580     | 2009-10      | 2024-11       | ANNUAL PAYMENT  | 5 00 %        | STOCK OF DEWINE ENTERPRISES, INC  | PART OF TRUST CONTRIBUTIONS | NOTES GIFTED TO THE FOUNDATION      |                   |
| RICHARD DEWINE TRUST | TRUST OF PRINCIPLE CONTRIBUTOR    | 950,985                 | 650,710     | 2009-11      | 2024-11       | ANNUAL PAYMENT  | 5 00 %        | STOCK OF DEWINE ENTERPRISES, INC  | PART OF TRUST CONTRIBUTIONS | NOTES GIFTED TO THE FOUNDATION      |                   |
| JOHN M DEWINE        | GRANDSON OF PRINCIPLE CONTRIBUTOR | 356,219                 | 304,388     | 2010-11      | 1937-10       | MONTHLY         | 3 51 %        | RESIDENCE AT 100 E FAIRFIELD PIKE | PART OF TRUST CONTRIBUTIONS | NOTES GIFTED TO THE FOUNDATION      |                   |

TY 2015 Taxes Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

| Category                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL INCOME TAX PAID | 23,599 |                          |                        | 23,599                                      |