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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                        |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Name of foundation<br>Charles H Dater Foundation Inc                                                                                                                                                                                                                                                      |  | <b>A Employer identification number</b><br><br>31-1150951                                                                                                                                                                                                                                                              |                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>602 Main Street 302 Gwynne Building                                                                                                                                                                                   |  | Room/suite                                                                                                                                                                                                                                                                                                             | <b>B</b> Telephone number (see instructions)<br><br>(513) 241-1234 |
| City or town, state or province, country, and ZIP or foreign postal code<br>Cincinnati, OH 45202                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                      |                                                                    |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                                                                                |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 48,199,595                                                                                                                                                                                             |  | <b>J</b> Accounting method <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>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) | Revenue and expenses per books<br>(a)                                                       | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                               | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                               |                                                                                             |                              |                            |                                                                |
|                                       | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                                           |                                                                                             |                              |                            |                                                                |
|                                       | <b>3</b> Interest on savings and temporary cash investments                                                                                                     |                                                                                             |                              |                            |                                                                |
|                                       | <b>4</b> Dividends and interest from securities . . . . .                                                                                                       | 1,036,437                                                                                   | 1,036,437                    |                            |                                                                |
|                                       | <b>5a</b> Gross rents . . . . .                                                                                                                                 |                                                                                             |                              |                            |                                                                |
|                                       | <b>b</b> Net rental income or (loss) _____                                                                                                                      |                                                                                             |                              |                            |                                                                |
|                                       | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                 | 4,835,628                                                                                   |                              |                            |                                                                |
|                                       | <b>b</b> Gross sales price for all assets on line 6a<br>60,463,417                                                                                              |                                                                                             |                              |                            |                                                                |
|                                       | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                                                                                   |                                                                                             | 4,835,628                    |                            |                                                                |
|                                       | <b>8</b> Net short-term capital gain . . . . .                                                                                                                  |                                                                                             |                              |                            |                                                                |
|                                       | <b>9</b> Income modifications . . . . .                                                                                                                         |                                                                                             |                              |                            |                                                                |
|                                       | <b>10a</b> Gross sales less returns and allowances                                                                                                              |                                                                                             |                              |                            |                                                                |
| Operating and Administrative Expenses | <b>b</b> Less Cost of goods sold . . . . .                                                                                                                      |                                                                                             |                              |                            |                                                                |
|                                       | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                                     |                                                                                             |                              |                            |                                                                |
|                                       | <b>11</b> Other income (attach schedule) . . . . .                                                                                                              |                                                                                             |                              |                            |                                                                |
|                                       | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                               | 5,872,065                                                                                   | 5,872,065                    |                            |                                                                |
|                                       | <b>13</b> Compensation of officers, directors, trustees, etc                                                                                                    | 200,000                                                                                     | 10,000                       |                            | 190,000                                                        |
|                                       | <b>14</b> Other employee salaries and wages . . . . .                                                                                                           |                                                                                             |                              |                            |                                                                |
|                                       | <b>15</b> Pension plans, employee benefits . . . . .                                                                                                            | 38,000                                                                                      | 1,900                        |                            | 36,100                                                         |
|                                       | <b>16a</b> Legal fees (attach schedule). . . . .                                                                                                                |  1,570   | 157                          |                            | 1,413                                                          |
|                                       | <b>b</b> Accounting fees (attach schedule). . . . .                                                                                                             |  24,633  | 2,463                        |                            | 22,170                                                         |
|                                       | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                    |  124,788 | 84,526                       |                            | 40,262                                                         |
|                                       | <b>17</b> Interest . . . . .                                                                                                                                    |                                                                                             |                              |                            |                                                                |
|                                       | <b>18</b> Taxes (attach schedule) (see instructions) . . .                                                                                                      |  98,375  | 765                          |                            | 14,535                                                         |
|                                       | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                                                                    |                                                                                             |                              |                            |                                                                |
|                                       | <b>20</b> Occupancy . . . . .                                                                                                                                   | 11,410                                                                                      | 0                            |                            | 11,410                                                         |
|                                       | <b>21</b> Travel, conferences, and meetings. . . . .                                                                                                            |                                                                                             |                              |                            |                                                                |
|                                       | <b>22</b> Printing and publications . . . . .                                                                                                                   |                                                                                             |                              |                            |                                                                |
|                                       | <b>23</b> Other expenses (attach schedule). . . . .                                                                                                             |  35,199  | 4,597                        |                            | 30,602                                                         |
|                                       | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                                                     | 533,975                                                                                     | 104,408                      |                            | 346,492                                                        |
|                                       | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                           | 1,946,746                                                                                   |                              |                            | 1,946,746                                                      |
|                                       | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                 | 2,480,721                                                                                   | 104,408                      |                            | 2,293,238                                                      |
|                                       | <b>27</b> Subtract line 26 from line 12                                                                                                                         |                                                                                             |                              |                            |                                                                |
|                                       | <b>a Excess of revenue over expenses and disbursement</b>                                                                                                       | 3,391,344                                                                                   |                              |                            |                                                                |
|                                       | <b>b Net investment income</b> (if negative, enter -0-)                                                                                                         |                                                                                             | 5,767,657                    |                            |                                                                |
|                                       | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                           |                                                                                             |                              |                            |                                                                |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )              | Beginning of year                                                                                       | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                  | (a) Book Value                                                                                          | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                              | 2,274,115                                                                                               | 927,824        | 927,824               |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                 |                                                                                                         |                |                       |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                      |                                                                                                         |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                       |                                                                                                         |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                            |                                                                                                         |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                  |                                                                                                         |                |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                               | 1,916,190                                                                                               | 0              | 0                     |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 37,973,877                                                                                              | 45,565,723     | 47,271,771            |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          | 970,147                                                                                                 | 0              | 0                     |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                                                                                                         |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                             |                                                                                                         |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                    |                                                                                                         |                |                       |
|                             | Liabilities                                                                                                                   | 14                                                                                                                               | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____ |                |                       |
| 15                          |                                                                                                                               | Other assets (describe ▶ _____)                                                                                                  |                                                                                                         |                |                       |
| 16                          |                                                                                                                               | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)                                        | 43,134,329                                                                                              | 46,493,547     | 48,199,595            |
| 17                          |                                                                                                                               | Accounts payable and accrued expenses . . . . .                                                                                  |                                                                                                         |                |                       |
| 18                          |                                                                                                                               | Grants payable . . . . .                                                                                                         |                                                                                                         |                |                       |
| 19                          |                                                                                                                               | Deferred revenue . . . . .                                                                                                       |                                                                                                         |                |                       |
| 20                          |                                                                                                                               | Loans from officers, directors, trustees, and other disqualified persons                                                         |                                                                                                         |                |                       |
| 21                          |                                                                                                                               | Mortgages and other notes payable (attach schedule). . . . .                                                                     |                                                                                                         |                |                       |
| 22                          |                                                                                                                               | Other liabilities (describe ▶ _____)                                                                                             |                                                                                                         |                |                       |
| 23                          |                                                                                                                               | Total liabilities(add lines 17 through 22) . . . . .                                                                             | 0                                                                                                       | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <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 . . . . .                                                                       | 0                                                                                                       | 0              |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                   | 0                                                                                                       | 0              |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                 | 43,134,329                                                                                              | 46,493,547     |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances(see instructions) . . . . .                                                                    | 43,134,329                                                                                              | 46,493,547     |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 43,134,329                                                                                                                       | 46,493,547                                                                                              |                |                       |

| 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 43,134,329 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 3,391,344  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 0          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 46,525,673 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 32,126     |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 46,493,547 |

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>D—Donation<br>(b) | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1 a                                                                                                                                  | Sale of Various Securities | P                                               |                                      |                                  |
| 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 60,463,417          |                                            | 55,627,789                                      | 4,835,628                                    |
| 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>Losses (from col (h))<br>(l) |
| (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                                                                                           |                                      |                                               | 4,835,628                                                                                        |
| b                                                                                           |                                      |                                               |                                                                                                  |
| c                                                                                           |                                      |                                               |                                                                                                  |
| d                                                                                           |                                      |                                               |                                                                                                  |
| e                                                                                           |                                      |                                               |                                                                                                  |

|   |                                                                                                                                                                                                    |                                                                                 |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                      | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 4,835,628 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                 | 3 |           |

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<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                                                                 | 2,204,674                                | 49,302,615                                   | 0 044717                                                  |
| 2013                                                                 | 2,024,417                                | 48,861,931                                   | 0 041431                                                  |
| 2012                                                                 | 1,893,762                                | 43,183,130                                   | 0 043854                                                  |
| 2011                                                                 | 1,911,794                                | 39,035,467                                   | 0 048976                                                  |
| 2010                                                                 | 2,010,049                                | 40,525,864                                   | 0 049599                                                  |

|   |                                                                                                                                                                               |   |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d).                                                                                                                                                  | 2 | 0 228577   |
| 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 | 0 045715   |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | 4 | 46,110,702 |
| 5 | Multiply line 4 by line 3.                                                                                                                                                    | 5 | 2,107,951  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | 6 | 57,677     |
| 7 | Add lines 5 and 6.                                                                                                                                                            | 7 | 2,165,628  |
| 8 | Enter qualifying distributions from Part XII, line 4.                                                                                                                         | 8 | 2,293,238  |

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)**

|           |                                                                                                                                                                                                                                             |           |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br><b>(attach copy of letter if necessary—see instructions)</b> |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                        | <b>1</b>  | 57,677 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                      |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                                  | <b>3</b>  | 57,677 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                 | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                    | <b>5</b>  | 57,677 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                            |           |        |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                           | <b>6a</b> | 73,737 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                               | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                           | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                | <b>7</b>  | 73,737 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | <b>8</b>  | 64     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                              | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                                  | <b>10</b> | 15,996 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 15,996 <b>Refunded</b> <b>▶</b>                                                                                                                            | <b>11</b> | 0      |

**Part VII-A** **Statements Regarding Activities**

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). . . . .                                                                                                                                                                                 | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) . . . . .                                                                                                                                                                               | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>www.DaterFoundation.org</u>                                                                                                                                                                                                          | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>Bruce A Krone Secretary</u> Telephone no ► <u>(513) 241-1234</u><br>Located at ► <u>602 Main St Suite 302 Cincinnati OH</u> ZIP+4 ► <u>45202</u>                                                                                                                                                                                                   |           |            |           |
| <b>15</b> | 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 . . . . . <b>15</b>                                                                                                                              |           |            |           |
| <b>16</b> | 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 ► | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | <b>Yes</b> | <b>No</b> |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b>                                                                               | 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |           |            |           |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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>b</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"/>                                                                                                                           | <b>1b</b> |            | <b>No</b> |
| <b>c</b>                                                                                | 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? . . . . .                                                                                                                                                                                                                                                                                                                | <b>1c</b> |            | <b>No</b> |
| <b>2</b>                                                                                | 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))                                                                                                                                                                                                                                                                                                                                    |           |            |           |
| <b>a</b>                                                                                | 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>b</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 ). . . . .                                                                                                                                                                                   | <b>2b</b> |            |           |
| <b>c</b>                                                                                | 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<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                       |           |            |           |
| <b>3a</b>                                                                               | 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>b</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> ). . . . . | <b>3b</b> |            |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                | <b>4b</b> |            | <b>No</b> |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----|
| <b>5a</b> During the year did the foundation pay or incur any amount to<br><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> |  |  |    |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right"><b>5b</b></span><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right">▶</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |    |
| <b>c</b> 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? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span><br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |    |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right"><b>6b</b></span><br><i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  | No |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |    |
| <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right"><b>7b</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |    |

**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<br>(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 |
|-------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Bruce A Krone<br>602 Main Street Suite 302<br>Cincinnati, OH 45202      | President/Secretary/Direct<br>15 00                          | 50,000                                    | 9,500                                                                 | 0                                     |
| Stanley J Frank Jr<br>602 Main Street Suite 302<br>Cincinnati, OH 45202 | Treasurer/Director<br>15 00                                  | 50,000                                    | 9,500                                                                 | 0                                     |
| Amanda P Lenhart<br>602 Main Street Suite 302<br>Cincinnati, OH 45202   | Director/VP 2/2/15<br>15 00                                  | 50,000                                    | 9,500                                                                 | 0                                     |
| Roger L Ruhl<br>602 Main Street Suite 302<br>Cincinnati, OH 45202       | Director/VP<br>15 00                                         | 50,000                                    | 9,500                                                                 | 0                                     |

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

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

|                                                                      |  |  |   |
|----------------------------------------------------------------------|--|--|---|
| <b>Total</b> number of other employees paid over \$50,000. . . . . ▶ |  |  | 0 |
|----------------------------------------------------------------------|--|--|---|

Part VIII

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

|   | Expenses |
|---|----------|
| 1 |          |
| 2 |          |
| 3 |          |
| 4 |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

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

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 45,139,793 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 1,673,102  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 46,812,895 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 46,812,895 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 702,193    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 46,110,702 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 2,305,535  |

**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.)

|           |                                                                                                                  |           |           |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 2,305,535 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 57,677    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 57,677    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 2,247,858 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 3,927     |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 2,251,785 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 2,251,785 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 2,293,238 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 2,293,238 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 57,677    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 2,235,561 |

**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                                                                                                                                |               |                            |             | 2,251,785   |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 1,953,201   |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| a From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,293,238                                                                                                            |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 1,953,201   |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2015 distributable amount. . . . .                                                                                                                                     |               |                            |             | 340,037     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 1,911,748   |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |

## Part XIV

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**b** Check box to indicate whether the organiza

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

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## Part XV

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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

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

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

BRUCE A KRONE SECRETARY CHARLES H D  
602 Main Street 302 Gwynne Building  
Cincinnati, OH 45202  
(513) 241-1234

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

Applications are submitted electronically [www.daterfoundation.org](http://www.daterfoundation.org)

**c** Any submission deadlines

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

Grants are primarily for the benefit of children in the Greater Cincinnati Area

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)                               |  |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                                                                                           |                                |                                  |           |
| <b>Total . . . . .</b>                                            |  |                                                                                                           |                                | <b>▶ 3a</b>                      | 1,946,746 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                                                                                           |                                |                                  |           |
| <b>Total . . . . .</b>                                            |  |                                                                                                           |                                | <b>▶ 3b</b>                      | 0         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|                                           |                                                                 |                      |      |                                                 |                   |
|-------------------------------------------|-----------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------|
| <b>Paid<br/>Preparer<br/>Use<br/>Only</b> | Print/Type preparer's name<br>Paula Hume                        | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00537516 |
|                                           | Firm's name ▶<br>Barnes Dennig & Co LTD                         |                      |      | Firm's EIN ▶ 31-1119890                         |                   |
|                                           | Firm's address ▶<br>150 East Fourth Street Cincinnati, OH 45202 |                      |      | Phone no (513) 241-8313                         |                   |

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>                                                                   |                                                                                                           |                                |                                                          |           |
| Adopt A Class Foundation<br>2153 W 8th Street<br>Cincinnati, OH 45204                                  | None                                                                                                      | 501(c)(3)                      | Classroom and Field Trip Fund                            | 15,000    |
| Alliance for Catholic Urban Education<br>1125 Madison Avenue<br>Covington, KY 41011                    | None                                                                                                      | 501(c)(3)                      | ST Math supplemental math instructions for ACUE students | 10,000    |
| American Diabetes Association<br>1701 N Beauregard St<br>Alexandria, VA 22311                          | None                                                                                                      | 501(c)(3)                      | Camp Korelitz for children with diabetes                 | 10,000    |
| American National Red Cross<br>2111 Dana Ave<br>Cincinnati, OH 45207                                   | none                                                                                                      | 501(c)(3)                      | Leadership Development Camp                              | 10,000    |
| Artworks 20 E Central Parkway<br>Cincinnati, OH 45202                                                  | None                                                                                                      | 501(c)(3)                      | Room by Room in Partnership with Ronald McDonald Hou     | 15,000    |
| Assistance League of Greater Cincinnati<br>1057 Meta Drive Suite A<br>Cincinnati, OH 45237             | None                                                                                                      | 501(c)(3)                      | Operation School Bell                                    | 30,000    |
| Bethany House Services<br>1833 Fairmount Avenue<br>Cincinnati, OH 45214                                | None                                                                                                      | 501(c)(3)                      | Nutrition health and safety program                      | 15,000    |
| Bi-O koto Cultural Institute<br>5601 Montgomery Road<br>Cincinnati, OH 45212                           | None                                                                                                      | 501(c)(3)                      | E Sin Mi D'Afrika (Come Follow Me to Africa)             | 10,000    |
| Big Brothers & Big Sisters of Greater Cincinnati<br>2400 Reading Road<br>Cincinnati, OH 45202          | None                                                                                                      | 501(c)(3)                      | Adopt a School                                           | 10,000    |
| Boy Scouts of America - Council 438<br>Dan Beard<br>10078 Reading Road<br>Cincinnati, OH 45241         | None                                                                                                      | 501(c)(3)                      | Catholic Inner City Schools (CISE) & ScoutREACH/Lear     | 10,000    |
| Breakthrough Cincinnati<br>6905 Given Road<br>Cincinnati, OH 45243                                     | None                                                                                                      | 501(c)(3)                      | Breakthrough Cincinnati 2011 Summer Session              | 20,000    |
| Camp Joy Foundation<br>10117 Old 3c Highway PO Box 157<br>Clarksville, OH 45113                        | None                                                                                                      | 501(c)(3)                      | Camp Joy program for underserved youth                   | 10,000    |
| Cancer Family Care<br>2421 Auburn Avenue<br>Cincinnati, OH 45219                                       | None                                                                                                      | 501(c)(3)                      | Treehouse Children's Services                            | 10,000    |
| Cancer Support Community (formerly the Wellness Community)<br>4918 Cooper Road<br>Cincinnati, OH 45242 | None                                                                                                      | 501(c)(3)                      | Walking the Dinosaur                                     | 10,000    |
| Carnegie Arts Center<br>1028 Scott Boulevard<br>Covington, KY 41011                                    | None                                                                                                      | 501(c)(3)                      | Art Integration Workshops                                | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                            |                                                                                                           |                                |                                                          | 1,946,746 |

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>                                                      |                                                                                                           |                                |                                                                                                 |           |
| Catholic Inner-City Schools Education Fund<br>100 E Eighth Street<br>Cincinnati, OH 45202 | None                                                                                                      | 501(c)(3)                      | CISE/Friar's After School Sports Program                                                        | 40,000    |
| CET - Public Media Connect<br>1223 Central Parkway<br>Cincinnati, OH 45214                | None                                                                                                      | 501(c)(3)                      | New Kid on the CET Block<br>Daniel Tiger's Neighborhood                                         | 25,000    |
| Chatfield College<br>20918 State Route 251<br>Fayetteville, OH 45118                      | None                                                                                                      | 501(c)(3)                      | Learning to Live                                                                                | 10,000    |
| Childhood Food Solutions<br>9209 Steeplechase Drive Tony Fairhead<br>Cincinnati, OH 45242 | None                                                                                                      | 501(c)(3)                      | Year-Round Supplementary Food Support for Food-Insecure Elementary School Student in Cincinnati | 15,000    |
| Children's Home of Cincinnati Inc<br>5050 Madison Road<br>Cincinnati, OH 45227            | None                                                                                                      | 501(c)(3)                      | Camp-I-Can                                                                                      | 10,000    |
| Children's Theatre<br>2106 Florence Avenue<br>Cincinnati, OH 45206                        | None                                                                                                      | 501(c)(3)                      | Mainstage Season Sponsor                                                                        | 40,000    |
| Children Inc<br>3333 Madison Avenue Second Floor<br>Covington, KY 41011                   | None                                                                                                      | 501(c)(3)                      | Children, Inc Service Learning Initiative                                                       | 15,000    |
| Cincinnati Art Museum<br>953 Eden Park Drive<br>Cincinnati, OH 45202                      | None                                                                                                      | 501(c)(3)                      | Family Learning at the Museum                                                                   | 20,000    |
| Cincinnati Arts Association<br>650 Walnut Street<br>Cincinnati, OH 45202                  | None                                                                                                      | 501(c)(3)                      | CAA Ticket & Transportation & Artists on Tour Subsid                                            | 10,000    |
| Cincinnati Association for the Blind<br>2045 Gilbert Avenue<br>Cincinnati, OH 45202       | None                                                                                                      | 501(c)(3)                      | Early Childhood & Youth Services Music Programs                                                 | 25,000    |
| Cincinnati Ballet<br>1555 Central Parkway<br>Cincinnati, OH 45214                         | None                                                                                                      | 501(c)(3)                      | CincyDance <sup>l</sup> Education & Outreach Program                                            | 15,000    |
| Cincinnati Boy Choir<br>4501 Allison Street<br>Norwood, OH 45212                          | None                                                                                                      | 501(c)(3)                      | Cincinnati Sings <sup>l</sup>                                                                   | 10,000    |
| Cincinnati Children's Hospital Medical Center<br>3333 Burnet Ave<br>Cincinnati, OH 45229  | None                                                                                                      | 501(c)(3)                      | Translation of gene therapy for cancer and inherited blood diseases                             | 50,000    |
| Cincinnati Museum Center<br>1301 Western Avenue<br>Cincinnati, OH 45203                   | None                                                                                                      | 501(c)(3)                      | Duke Energy Children's Center                                                                   | 20,000    |
| Cincinnati Nature Center<br>4949 Tealtown Road<br>Milford, OH 45150                       | None                                                                                                      | 501(c)(3)                      | School Program                                                                                  | 50,000    |
| <b>Total . . . . . ▶ 3a</b>                                                               |                                                                                                           |                                |                                                                                                 | 1,946,746 |

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>                                                     |                                                                                                           |                                |                                                                                |           |
| Cincinnati Observatory Center<br>3489 Observatory Place<br>Cincinnati, OH 45208          | None                                                                                                      | 501(c)(3)                      | Expanding Science Education                                                    | 10,000    |
| Cincinnati Opera Association<br>1243 Elm Street<br>Cincinnati, OH 45202                  | None                                                                                                      | 501(c)(3)                      | 2013 Opera Programs for Youth                                                  | 20,000    |
| Cincinnati Playhouse in the Park<br>962 Mount Adams Circle<br>Cincinnati, OH 45202       | None                                                                                                      | 501(c)(3)                      | Outreach Touring Production of The Short Tree and the Bird that Could Not Sing | 10,000    |
| Cincinnati Public Radio<br>1223 Central Parkway<br>Cincinnati, OH 45207                  | None                                                                                                      | 501(c)(3)                      | Classics for Kids                                                              | 60,000    |
| Cincinnati Recreation Commission<br>805 Central Avenue Suite 800<br>Cincinnati, OH 45202 | None                                                                                                      | 501(c)(3)                      | RiverTrek 2011                                                                 | 10,000    |
| Cincinnati Scholarship Foundation<br>652 Main Street Third Floor<br>Cincinnati, OH 45202 | None                                                                                                      | 501(c)(3)                      | College Scholarship for the Benefit of Gilbert A. Dater High School Seniors    | 50,000    |
| Cincinnati Shakespeare Company<br>719 Race Street<br>Cincinnati, OH 45203                | None                                                                                                      | 501(c)(3)                      | CSC Education Program                                                          | 15,000    |
| Cincinnati Symphony Orchestra<br>1241 Elm Street<br>Cincinnati, OH 45210                 | None                                                                                                      | 501(c)(3)                      | Sound Discoveries                                                              | 20,000    |
| Cincinnati Therapeutic Riding & Horsemanship<br>1342 State Route 50<br>Milford, OH 45150 | None                                                                                                      | 501(c)(3)                      | 2013 Fall-Winter Riderships so Everyone Can Ride                               | 10,000    |
| Cincinnati Works<br>27 West Seventh Street<br>Cincinnati, OH 45202                       | None                                                                                                      | 501(c)(3)                      | The Phoenix Program                                                            | 10,000    |
| Cincinnati Youth Collaborative<br>301 Oak Street<br>Cincinnati, OH 45219                 | None                                                                                                      | 501(c)(3)                      | AmeriCorps Project REACH                                                       | 10,000    |
| Cincinnati Zoo and Botanical Garden<br>3400 Vine Street<br>Cincinnati, OH 45220          | None                                                                                                      | 501(c)(3)                      | Cheetah Encounter                                                              | 75,000    |
| City Cure 1947 Auburn Ave<br>Cincinnati, OH 45219                                        | None                                                                                                      | 501(c)(3)                      | Whiz Kids Tutoring and Mentoring                                               | 10,000    |
| Civic Garden Center<br>2715 Reading Road<br>Cincinnati, OH 45206                         | None                                                                                                      | 501(c)(3)                      | Youth Education Program                                                        | 15,000    |
| Clifton Cultural Arts Center<br>3711 Clifton Avenue<br>Cincinnati, OH 45220              | None                                                                                                      | 501(c)(3)                      | Second Sunday Family Showtime Season Four                                      | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                              |                                                                                                           |                                |                                                                                | 1,946,746 |

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>                                                                 |                                                                                                           |                                |                                             |           |
| Community Meal Center<br>23 South Front Street<br>Hamilton, OH 45011                                 | None                                                                                                      | 501(c)(3)                      | General Operating Support                   | 10,000    |
| Contemporary Arts Center<br>44 East Sixth Street<br>Cincinnati, OH 45202                             | None                                                                                                      | 501(c)(3)                      | Family and Teacher Programming              | 15,000    |
| Crayons to Computers<br>1350 Tennessee Avenue<br>Cincinnati, OH 45229                                | None                                                                                                      | 501(c)(3)                      | Sponsor of the Month Program (March 2013)   | 20,000    |
| DePaul Cristo Rey High School<br>1133 Clifton Hills Ave<br>Cincinnati, OH 45220                      | None                                                                                                      | 501(c)(3)                      | Corporate work study program                | 15,000    |
| Down Syndrome Association<br>644 Linn Street Suite 408<br>Cincinnati, OH 45203                       | None                                                                                                      | 501(c)(3)                      | Healthcare Connections                      | 15,000    |
| Dramakinetics of Cincinnati<br>4222 Hamilton Ave<br>Cincinnati, OH 45223                             | None                                                                                                      | 501(c)(3)                      | Dramakinetics Creative Classroom            | 7,500     |
| East End Adult Education<br>4015 Eastern Avenue<br>Cincinnati, OH 45226                              | None                                                                                                      | 501(c)(3)                      | Education and job training for young adults | 10,000    |
| Economics Center for Education and Research<br>One Edwards Center Suite 3130<br>Cincinnati, OH 45221 | None                                                                                                      | 501(c)(3)                      | StEP Implementation                         | 15,000    |
| Elder High School<br>3900 Vincent Avenue<br>Cincinnati, OH 45205                                     | None                                                                                                      | 501(c)(3)                      | Tech-Reach Programs                         | 6,000     |
| Elementz 1100 Race Street<br>Cincinnati, OH 45202                                                    | None                                                                                                      | 501(c)(3)                      | After-School Program for Inner City Teens   | 10,000    |
| Ensemble Theatre of Cincinnati<br>1127 Vine Street<br>Cincinnati, OH 45210                           | None                                                                                                      | 501(c)(3)                      | Educational Outreach Programs               | 35,000    |
| Epilepsy Foundtion of Greater Cincinnati<br>895 Central Avenue Ste 550<br>Cincinnati, OH 45202       | None                                                                                                      | 501(c)(3)                      | Camp Flame Catcher                          | 10,000    |
| Faces without Places<br>2651 Burnet Avenue<br>Cincinnati, OH 45219                                   | None                                                                                                      | 501(c)(3)                      | Play, Eat, Be Smart - Summer Program 2012   | 15,000    |
| Fernside Center<br>4380 Malsbary Road Suite 300<br>Cincinnati, OH 45242                              | None                                                                                                      | 501(c)(3)                      | Fernside's Camp Erin                        | 10,000    |
| First Baptist Church of Cumminsville<br>3640 Roll Ave<br>Cincinnati, OH 45223                        | None                                                                                                      | 501(c)(3)                      | Day of Hope 2016                            | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                          |                                                                                                           |                                |                                             | 1,946,746 |

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                                                                        |                                                                                                           |                                |                                                                            |           |
| Foundation Center<br>79 Fifth Avenue/16th Street<br>New York,NY 10003                                | None                                                                                                      | 501(c)(3)                      | Strong Nonprofits = Thriving Communities                                   | 1,500     |
| Freestore-Foodbank Inc<br>1141 Central Parkway<br>Cincinnati,OH 45219                                | None                                                                                                      | 501(c)(3)                      | Power Pack Expansion                                                       | 15,000    |
| Friends of Sunrock Farms<br>103 Gibson Lane<br>Wilders,KY 41076                                      | None                                                                                                      | 501(c)(3)                      | Scholarship Fund for At-Risk, Low-Income Children &                        | 10,000    |
| Friends of the Public Library of Cincinnati & Hamilton Cty<br>800 Vine Street<br>Cincinnati,OH 45202 | None                                                                                                      | 501(c)(3)                      | Join Team READ! Summer Reading Program                                     | 10,000    |
| Gilbert A Dater High School<br>2146 Ferguson Road<br>Cincinnati,OH 45238                             | None                                                                                                      | 501(c)(3)                      | Daater Renovatio- Office and Courtyard                                     | 14,000    |
| Girl Scouts of Western Ohio<br>4930 Cornell Road<br>Cincinnati,OH 45242                              | None                                                                                                      | 501(c)(3)                      | Girl Scouts Leadership Experience - Educational Outr                       | 10,000    |
| Girls on the Run of Cincinnati<br>3330 Erie Ave 8<br>Cincinnati,OH 45208                             | none                                                                                                      | 501(c)(3)                      | Fall Scholarships                                                          | 10,000    |
| Hamilton County Parks Foundation<br>10245 Winton Road<br>Cincinnati,OH 45231                         | None                                                                                                      | 501(c)(3)                      | David Rogers' Big Bugs Programming                                         | 10,000    |
| Hearing Speech & Deaf Center of Greater Cincinnati<br>2825 Burnet Avenue<br>Cincinnati,OH 45219      | None                                                                                                      | 501(c)(3)                      | Pediatric Speech Outreach to Underserved Children                          | 15,000    |
| Historic Southwest Ohio<br>PO Box 62475<br>Cincinnati,OH 45262                                       | None                                                                                                      | 501(c)(3)                      | Education Salary and Supply Enhancement                                    | 10,000    |
| Inner City Youth Opportunities<br>1821 Summit Road Suite 210<br>Cincinnati,OH 45237                  | None                                                                                                      | 501(c)(3)                      | Struggling student to successful students                                  | 30,000    |
| Inter Parish Ministry<br>3509 Debolt Road<br>Cincinnati,OH 45244                                     | None                                                                                                      | 501(c)(3)                      | Mobile Food Pantry Program                                                 | 20,000    |
| Interfaith Hospitality Network of Greater Cincinnati Inc<br>990 Nassau Street<br>Cincinnati,OH 45206 | None                                                                                                      | 501(c)(3)                      | Project REACH (Reading Enrichments and Arts for Children who are Homeless) | 15,000    |
| iSpace Inc 3254 E Kemper Rd<br>Cincinnati,OH 45241                                                   | none                                                                                                      | 501(c)(3)                      | iSPACE STEM Program                                                        | 10,000    |
| Josh Cares Inc PO Box 43295<br>Cincinnati,OH 45243                                                   | None                                                                                                      | 501(c)(3)                      | Fellowship Program                                                         | 30,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                          |                                                                                                           |                                |                                                                            | 1,946,746 |

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                                                                 |                                                                                                           |                                |                                                                               |           |
| Junior Achievement of Oki Partners<br>644 Linn Street<br>Cincinnati, OH 45203                 | None                                                                                                      | 501(c)(3)                      | Junior Achievement Programming providing the tools for career Success         | 10,000    |
| Keep Cincinnati Beautiful Inc<br>801 Plum Street<br>Cincinnati, OH 45202                      | None                                                                                                      | 501(c)(3)                      | Wartville Wizard                                                              | 13,000    |
| Kennedy Heights Arts Center<br>6546 Montgomery Road<br>Cincinnati, OH 45213                   | None                                                                                                      | 501(c)(3)                      | Arts Outreach Program                                                         | 10,000    |
| Kenton County Public Library Foundation<br>1992 Walton Nicholson RD<br>Independence, KY 41051 | none                                                                                                      | 501(c)(3)                      | The Penguin Project                                                           | 7,000     |
| Kentucky Symphony Orchestra<br>PO Box 72810 540 Linden Avenue<br>Newport, KY 41072            | None                                                                                                      | 501(c)(3)                      | 2012-2013 Free Education Outreach Series                                      | 12,500    |
| King Studios 3800 Victory Pkwy<br>Cincinnati, OH 45207                                        | None                                                                                                      | 501(c)(3)                      | Traveling Suitcase Project                                                    | 10,000    |
| Leadership Scholars Inc<br>1602 Madison Road<br>Cincinnati, OH 45206                          | None                                                                                                      | 501(c)(3)                      | Middle School Mindset for College Success                                     | 10,000    |
| Linton Music 1241 Elm Street<br>Cincinnati, OH 45202                                          | None                                                                                                      | 501(c)(3)                      | Peanut Butter & Jam Sessions                                                  | 12,000    |
| Literacy Network of Greater Cincinnati<br>635 W Seventh Street<br>Cincinnati, OH 45203        | None                                                                                                      | 501(c)(3)                      | Children's Basic Reading Program                                              | 10,000    |
| Madcap Productions<br>3316 Glenmore Avenue<br>Cincinnati, OH 45211                            | None                                                                                                      | 501(c)(3)                      | Hats Off Series and Local School Performances                                 | 15,000    |
| Magnified Giving<br>209 W Benson Street<br>Cincinnati, OH 45215                               | None                                                                                                      | 501(c)(3)                      | Student Philanthropy Program                                                  | 20,000    |
| Mayerson Academy<br>2650 Highland Avenue<br>Cincinnati, OH 45219                              | None                                                                                                      | 501(c)(3)                      | Practicum Course for Teachers in Multisensory Structured Language Instruction | 20,000    |
| Middletown Symphony Orchestra<br>130 N Verity Pkwy<br>Middletown, OH 45042                    | None                                                                                                      | 501(c)(3)                      | The Middletown Youth Symphony 2013-2014 Free Concert Series                   | 5,000     |
| Milestones Inc 12372 Riggs Rd<br>Independence, KY 41051                                       | None                                                                                                      | 501(c)(3)                      | Therapeutic Horseback Riding Program                                          | 10,000    |
| Muscular Dystrophy Orchestra<br>1080 Nimitzview Drive<br>Cincinnati, OH 45230                 | None                                                                                                      | 501(c)(3)                      | MDA Summer Camp                                                               | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                   |                                                                                                           |                                |                                                                               | 1,946,746 |

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                                                      |                                                                                                           |                                |                                                    |           |
| Music Resource Center - Cincinnati<br>PO Box 44253<br>Cincinnati, OH 45244         | None                                                                                                      | 501(c)(3)                      | Music Resources Center - Cincinnati                | 10,000    |
| Notre Dame Urban Education Center<br>14 East 8th Street<br>Covington, KY 41011     | None                                                                                                      | 501(c)(3)                      | Notre Dame Urban Education Center                  | 10,000    |
| Ohio River Foundation<br>4480 Classic Drive<br>Cincinnati, OH 45241                | None                                                                                                      | 501(c)(3)                      | River Explorer and School Rain Gardens Project     | 10,000    |
| Ohio Valley Voices<br>6642 Branch-Hill Guinea Pike<br>Loveland, OH 45140           | None                                                                                                      | 501(c)(3)                      | The Family Center Program                          | 10,000    |
| One Way Farm of Fairfield Inc<br>6131 River Road<br>Fairfield, OH 45014            | None                                                                                                      | 501(c)(3)                      | Animal Education & Therapy Program                 | 10,000    |
| Our Daily Bread 1730 Race Street<br>Cincinnati, OH 45202                           | None                                                                                                      | 501(c)(3)                      | Kids Club Program                                  | 10,000    |
| People Working Cooperatively<br>4612 Paddock Rd<br>Cincinnati, OH 45229            | none                                                                                                      | 501(c)(3)                      | Summer Student Service Group Project               | 10,000    |
| Philanthropy Ohio<br>37 West Broad Street Suite 800<br>Cincinnati, OH 43215        | None                                                                                                      | 501(c)(3)                      | Annual support                                     | 3,246     |
| Price Hill Will 3208 Warsaw Avenue<br>Cincinnati, OH 45205                         | None                                                                                                      | 501(c)(3)                      | Take a Closer Look as the History, Nature and Wild | 15,000    |
| ProKIDS 2605 Burnet Avenue<br>Cincinnati, OH 45219                                 | None                                                                                                      | 501(c)(3)                      | CASA University                                    | 15,000    |
| Ronald McDonald House Charities<br>229 Erckenbrecher<br>Cincinnati, OH 45229       | None                                                                                                      | 501(c)(3)                      | Family Performance and Activities Series           | 12,000    |
| Roundabout Opera For Kids Cincinnati Inc<br>715 Bakewell St<br>Covington, KY 41011 | None                                                                                                      | 501(c)(3)                      | ROK Cincy                                          | 12,500    |
| Salvation Army PO Box 596<br>Cincinnati, OH 45201                                  | None                                                                                                      | 501(c)(3)                      | West Side Corps Community Youth Development        | 10,000    |
| Santa Maria Community Services<br>2918 Price Avenue<br>Cincinnati, OH 45204        | None                                                                                                      | 501(c)(3)                      | Dater-4-Kids                                       | 20,000    |
| School House Symphony<br>PO Box 36494<br>Cincinnati, OH 45236                      | None                                                                                                      | 501(c)(3)                      | Teaching Tomorrows Audience Today                  | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                        |                                                                                                           |                                |                                                    | 1,946,746 |

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                                                                          |                                                                                                           |                                |                                                            |           |
| Sisters of Notre Dame de Namur<br>701 East Columbia Avenue<br>Cincinnati, OH 45215                     | None                                                                                                      | 501(c)(3)                      | Coryville Catholic Elementary School                       | 17,000    |
| Special Olympics Hamilton County<br>4790 Red Bank Expressway 206<br>Cincinnati, OH 45227               | none                                                                                                      | 501(c)(3)                      | Special Olympics Summer Games at the Ohio State University | 10,000    |
| St Xavier High School<br>600 W North Bend Rd<br>Cincinnati, OH 45224                                   | None                                                                                                      | 501(c)(3)                      | Companion Scholars Summer Program                          | 10,000    |
| Starfire Council of Greater Cincinnati Inc<br>5030 Oaklawn Drive<br>Cincinnati, OH 45227               | None                                                                                                      | 501(c)(3)                      | Community building for inclusion                           | 30,000    |
| Stepping Stones Center for Handicapped<br>5650 Given Road<br>Cincinnati, OH 45242                      | None                                                                                                      | 501(c)(3)                      | Saturday Kids Club                                         | 15,000    |
| Taft Museum 316 Pike Street<br>Cincinnati, OH 45202                                                    | None                                                                                                      | 501(c)(3)                      | Education Outreach Programming Support                     | 40,000    |
| The Greater Cincinnati Foundation<br>200 W 4th Street<br>Cincinnati, OH 45202                          | None                                                                                                      | 501(c)(3)                      | Summertime Kids 2016                                       | 30,000    |
| The Greater Cincinnati Foundation<br>200 W 4th Street<br>Cincinnati, OH 45202                          | None                                                                                                      | 501(c)(3)                      | Learning Links 2016                                        | 40,000    |
| The Loveland Initiative<br>405 Loveland Madeira Road<br>Loveland, OH 45140                             | None                                                                                                      | 501(c)(3)                      | Back to School Backpack Drive                              | 10,000    |
| UC Med Mentors - University of Cincinnati College of Medicine<br>PO Box 670667<br>Cincinnati, OH 45267 | None                                                                                                      | 501(c)(3)                      | Activities to enrich the lives of the mentees in the       | 11,000    |
| Urban Health Project<br>619 Oak Street 7th Floor<br>Cincinnati, OH 45206                               | None                                                                                                      | 501(c)(3)                      | Urban Health Project                                       | 10,000    |
| Valley Interfaith Food & Clothing Center<br>4208 W Wyoming Avenue<br>Cincinnati, OH 45215              | None                                                                                                      | 501(c)(3)                      | Back to School Program                                     | 20,000    |
| WAVE Foundation<br>One Aquarium Way<br>Newport, KY 41071                                               | None                                                                                                      | 501(c)(3)                      | Institute Youth Education Program                          | 15,000    |
| Word Play 4041 Hamilton Ave<br>Cincinnati, OH 45223                                                    | None                                                                                                      | 501(c)(3)                      | Wordplay Scholars                                          | 10,000    |
| Xavier University<br>1507 Dana Avenue<br>Cincinnati, OH 45207                                          | None                                                                                                      | 501(c)(3)                      | Summer Service Internship Program                          | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                            |                                                                                                           |                                |                                                            | 1,946,746 |

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

| Recipient                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount    |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|-----------|
| Name and address (home or<br>business)                                         |                                                                                                                    |                                      |                                      |           |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                                    |                                      |                                      |           |
| YMCA - Great Miami Valley Branch<br>105 North 2nd Street<br>Hamilton, OH 45011 | None                                                                                                               | 501(c)(3)                            | Joe Nuxhall Miracle League<br>Fields | 2,500     |
| YWCA of Greater Cincinnati<br>898 Walnut Street<br>Cincinnati, OH 45202        | None                                                                                                               | 501(c)(3)                            | Girls, Inc                           | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                    |                                                                                                                    |                                      |                                      | 1,946,746 |

**TY 2015 Accounting Fees Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| Accounting Fees | 24,633        | 2,463                            |                                | 22,170                                               |

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Charles H Dater Foundation Inc

**EIN:** 31-1150951

| Name of Bond  | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| Merrill Lynch | 0                      | 0                             |

**TY 2015 Investments Corporate Stock Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| <b>Name of Stock</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------|-------------------------------|--------------------------------------|
| Ishares Russell 1000 Growth           | 9,208,012                     | 9,506,096                            |
| Ishares Russell 1000 Value            | 9,058,633                     | 9,609,554                            |
| Vanguard Small Cap Value ETF          | 2,655,607                     | 2,869,502                            |
| Vanguard Small Gap Growth ETF         | 2,220,486                     | 2,385,764                            |
| Vanguard Value ETF                    | 2,730,723                     | 2,881,018                            |
| Vanguard Growth ETF                   | 2,245,954                     | 2,377,640                            |
| Vanguard FTSE Emerging Markets ETF    | 2,600,923                     | 2,860,856                            |
| Ishares MBS ETF                       | 953,984                       | 962,423                              |
| Vanguard FTSE DEveloped Markets ETF   | 8,689,740                     | 8,531,590                            |
| SPDR Barclays High Yield Bond ETF     | 466,830                       | 480,124                              |
| Vanguard Short-term Corporate Bond    | 1,896,026                     | 1,922,376                            |
| SPDR Barclays Short Term Treasury     | 2,382,200                     | 2,404,137                            |
| Vanguard Total International Bond ETF | 456,605                       | 480,691                              |

**TY 2015 Investments Government Obligations Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951**US Government Securities - End of  
Year Book Value:**

0

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

0

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

0

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

0

**TY 2015 Legal Fees Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| Attorney Fees | 1,570  | 157                      |                        | 1,413                                       |

**TY 2015 Other Decreases Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| Description           | Amount |
|-----------------------|--------|
| Cost basis adjustment | 32,126 |

**TY 2015 Other Expenses Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| Description                  | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Memberships and Subscription | 11,493                            | 0                        |                     | 11,493                                   |
| Office Supplies              | 991                               | 198                      |                     | 793                                      |
| Payroll Processing Fees      | 962                               | 48                       |                     | 914                                      |
| Internet Service             | 17,013                            | 3,403                    |                     | 13,610                                   |
| Postage and Printing         | 4,433                             | 887                      |                     | 3,546                                    |
| Other Expenses               | 307                               | 61                       |                     | 246                                      |

**TY 2015 Other Professional Fees Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| Investment Management Fees | 82,426        | 82,426                           |                                | 0                                                    |
| Public Relations           | 362           | 0                                |                                | 362                                                  |
| Administrative Fees        | 42,000        | 2,100                            |                                | 39,900                                               |

**TY 2015 Taxes Schedule****Name:** Charles H Dater Foundation Inc**EIN:** 31-1150951

| Category     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------|--------|--------------------------|------------------------|---------------------------------------------|
| Payroll Tax  | 15,300 | 765                      |                        | 14,535                                      |
| Tax Payments | 83,075 | 0                        |                        | 0                                           |