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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation **ROSELLE FOUNDATION C/O FIFTH THIRD BANK,**
AGENT.A Employer identification number
31-1756366

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

Room/suite

B Telephone number (see instructions)

P O BOX 630858**513-534-5310**

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45263-0858

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ **750,241.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the
85% test, check here and attach
computation. ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	86,616.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	2,341.	2,341.		STMT 1
4 Dividends and interest from securities	14,650.	14,580.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,943.			
b Gross sales price for all assets on line 6a 200,638.				
7 Capital gain net income (from Part IV, line 2) .		49,943.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	153,550.	66,864.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3 .	1,275.	638.	NONE	638.
c Other professional fees (attach schedule) STMT 4 .	5,742.	5,742.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5 .	555.	55.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6 .	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23.	7,772.	6,435.	NONE	838.
25 Contributions, gifts, grants paid	32,150.			32,150.
26 Total expenses and disbursements Add lines 24 and 25	39,922.	6,435.	NONE	32,988.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	113,628.			
b Net investment income (if negative, enter -0-) .		60,429.		
c Adjusted net income (if negative, enter -0-) . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.	1.	1.
	2	Savings and temporary cash investments		14,951.	17,354.	17,354.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		227,663.	381,164.	629,239.
	c	Investments - corporate bonds (attach schedule)		79,265.	105,602.	103,647.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		321,880.	504,121.	750,241.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		321,880.	504,121.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		321,880.	504,121.	
	31	Total liabilities and net assets/fund balances (see instructions)		321,880.	504,121.	

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	321,880.
2	Enter amount from Part I, line 27a	2	113,628.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	68,613.
4	Add lines 1, 2, and 3	4	504,121.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	504,121.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 200,638.		150,695.	49,943.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			49,943.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	49,943.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	28,825.	539,470.	0.053432
2013	26,000.	471,882.	0.055099
2012	26,330.	451,768.	0.058282
2011	23,213.	429,964.	0.053988
2010	19,000.	404,257.	0.047000
2 Total of line 1, column (d)			2 0.267801
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053560
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 564,221.
5 Multiply line 4 by line 3			5 30,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 604.
7 Add lines 5 and 6			7 30,824.
8 Enter qualifying distributions from Part XII, line 4 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.			8 32,988.

Part VI Excise Tax Based on Investment Income on 4940(a), 4940(b), 4940(e), or 4948 - see instructions

1a Exempt operating foundations described in section 4940(c) (1) and enter "N/A" on line 1		
Date of ruling or determination letter	Copy of letter, if necessary - see instructions	
b Domestic foundations that meet the section 4	1	604.
here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 1% of line 27b		
foreign organizations enter 4% of line 27b		
2 Tax under section 511 (domestic section 511(a)(1)	2	
for foundations only. Others enter -0-		
3 Add lines 1 and 2	3	604.
4 Subtitle A (income) tax (domestic section 4947(a)(1)	4	NONE
for foundations only. Others enter -0-		
5 Tax based on investment income. Subtract line 4 from line 3	5	604.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment	6a	688.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	688.
8 Enter any penalty for underpayment of estimated tax	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7	9	
10 Overpayment. If line 7 is more than the total of lines 8 and 9	10	84.
11 Enter the amount of line 10 to be: Credited to 2016	11	84. Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513) 534-7086 Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ▶ 45263		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE ROSELLE 10708 OLD POND DRIVE, CINCINNATI, OH 45249	TRUSTEE 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	554,906.
b	Average of monthly cash balances	1b	17,907.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	572,813.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	572,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	564,221.
6	Minimum investment return. Enter 5% of line 5	6	28,211.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	28,211.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	604.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,607.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,607.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,607.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	32,988.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,988.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	604.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,384.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,607.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	2,117.			
c From 2012	4,229.			
d From 2013	3,222.			
e From 2014	2,483.			
f Total of lines 3a through e	12,051.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 32,988.				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				27,607.
e Remaining amount distributed out of corpus. . .	5,381.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	17,432.			
10 Analysis of line 9:				
a Excess from 2011 . . .	2,117.			
b Excess from 2012 . . .	4,229.			
c Excess from 2013 . . .	3,222.			
d Excess from 2014 . . .	2,483.			
e Excess from 2015 . . .	5,381.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

LOUISE & GARY ROSELLE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				32,150.
Total			3a	32,150.
b Approved for future payment				
Total			3b	

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

- | | | |
|--|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

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

**Sign
Here**

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

Louise M Rosello
Signature of officer or trustee

2/3/17
Date

▶ Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

VIRAG SHAH

Preparer's signature

5th Dec

Date

02/01/17

Check <input type="checkbox"/> if self-employed	PTIN P0
---	------------

PTIN

P01835622

Firm's name ► FIFTH THIRD BANK

Firm's address ► P O BOX 630858

CINCINNATI, OH

45263-0858

Phone no

800-336-6782

Schedule of Contributors

OMB No 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROSELLE FOUNDATION C/O FIFTH THIRD BANK,	Employer identification number 31-1756366
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY A & LOUISE M. ROSELLE 10708 OLD POND DR. CINCINNATI, OH 45402	\$ 81,616.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ALLISON ROSELLE 2415 SECOND AVENUE SEATTLE, WA 98121	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

Employer identification number

31-1756366

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SEE ATTACHED SCHEDULE _____ _____ _____	\$ <u>201,735.</u>	<u>07/14/2016</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	2,341.	2,341.
	-----	-----
TOTAL	2,341.	2,341.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	166.	166.
FOREIGN DIVIDENDS	1,222.	1,222.
NONDIVIDEND DISTRIBUTIONS	70.	
DOMESTIC DIVIDENDS	12,242.	12,242.
NONQUALIFIED FOREIGN DIVIDENDS	177.	177.
NONQUALIFIED DOMESTIC DIVIDENDS	773.	773.
	-----	-----
TOTAL	14,650.	14,580.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,275.	638.		638.
TOTALS	1,275.	638.	NONE	638.
	=====	=====	=====	=====

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	5,742.	5,742.
TOTALS	5,742.	5,742.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5.	5.
EXCISE TAX ESTIMATE	500.	
FOREIGN TAXES ON QUALIFIED FOR	33.	33.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
	-----	-----
TOTALS	555.	55.
	=====	=====

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER MISC. EXPENSES	200.	200.
TOTALS	----- 200. =====	----- 200. =====

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

ROUNDING ADJUSTMENT

ADJ TO CORRECT BOOK VALUE OF GIFTED SHS

3.

68,610.

TOTAL

68,613.
=====

RQSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

GARY A & LOUISE M. ROSELLE
10708 OLD POND DR.
CINCINNATI, OH 45402

STATEMENT 8

RECIPIENT NAME:
FREESTORE FOODBANK
ADDRESS:
1141 CENTRAL PARKWAY
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JEWISH FEDERATION OF CINCINNATI
ADDRESS:
8499 RIDGE RD.
CINCINNATI, OH 45236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDREN'S LAW CENTER, INC.
ADDRESS:
1002 RUSSELL STREET
COVINGTON, KY 41011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT/PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JEWISH HOME OF CINCINNATI
ADDRESS:
5467 CEDAR VILLAGE DRIVE
MASON, OH 45040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
IMPACT 100
ADDRESS:
410 EXECUTIVE PARK DRIVE, SUITE 100
CINCINNATI, OH 45241
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CINCINNATI SYMPHONY ORCHESTRA
ADDRESS:
1241 ELM STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
UNITED WAY OF GREATER CINCINNATI
ADDRESS:
2400 READING ROAD
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AMERICAN RED CROSS
CINCINNATI AREA
ADDRESS:
2111 DANA AVENUE
CINCINNATI, OH 45207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ADATH ISRAEL CONGREGATION
ADDRESS:
3201 E. GALBRAITH ROAD
CINCINNATI, OH 45236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DRESS FOR SUCCESS CINCINNATI
ADDRESS:
135 W. 4TH STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
OHIO STATE UNIVERSITY
ADDRESS:
1800 CANNON DRIVE
COLUMBUS, 43210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
INTERACT FOR CHANGE
ADDRESS:
3805 EDWARDS ROAD
CINCINNATI, OH 45209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PC

TOTAL GRANTS PAID: 32,150.
=====

Contribution Schedule for AGT FOR ROSELLE FDN Year End 09/30/2016

<u>Asset ID</u>	<u>Asset Name</u>	<u>Units</u>	<u>Cost Basis</u>	<u>FM Value</u>
00206R102	AT & T INC	233	\$ 7,623.76	\$ 9,965.41
031162100	AMGEN INC	150	\$ 9,751.50	\$ 24,411.00
16119P108	CHARTER COMMUNICATIONS INC	6	\$ 481.22	\$ 1,424.66
172908105	CINTAS CORP	100	\$ 4,288.40	\$ 9,791.00
494368103	KIMBERLY CLARK CORP	200	\$ 12,156.24	\$ 27,178.00
65339F101	NEXTRA ENERGY INC	200	\$ 10,887.85	\$ 25,448.00
832696405	JM SMUCKER CO	167	\$ 4,611.41	\$ 25,300.50
713448108	PEPSI CO.	215	\$ 8,492.30	\$ 23,641.40
881624209	TEVA PHARMACEUTICAL INDUSTR	100	\$ 3,266.60	\$ 5,498.00
892331307	TOYOTA MOTOR CORP SPONS ADR	100	\$ 7,905.10	\$ 10,798.00
902973304	US BANCORP	500	\$ 8,739.02	\$ 20,625.00
988498101	YUM BRANDS INC	200	\$ 3,412.57	\$ 17,654.00
			<u>\$ 81,615.97</u>	<u>\$ 201,734.97</u>



FIFTH THIRD
PRIVATE BANK

04-0930

07/01/2016 - 09/30/2016

AGENT FOR ROSELLE FOUNDATION

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.1700		CASH	\$1.000	\$1.17	0.0%	\$1.17			
13,463.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$13,463.00	1.8%	\$13,463.00		\$13.19	0.1%
3,891.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$3,891.00	0.5%	\$3,891.00		\$3.81	0.1%
Cash & Equivalents - Total				\$17,355.17	2.3%	\$17,355.17		\$17.00	0.1%
Fixed Income									
25,000.0000		GENERAL ELEC CAP CORP MEDIUM 04/21/08 5.625 05/01/18 CUSIP - 36962G3U6	\$106.991	\$26,747.75	3.6%	\$28,240.60	\$(1,492.85)	\$1,406.25	5.3%
251.0000	AGG	ISHARES CORE U.S. AGGREGATE CUSIP - 464287226	\$112.420	\$28,217.42	3.8%	\$27,798.14	\$419.28	\$645.07	2.3%
86.0000	HYG	ISHARES HIGH YIELD CORP BND FND CUSIP - 464288513	\$87.260	\$7,504.36	1.0%	\$7,354.06	\$150.30	\$407.47	5.4%
245.0000	PCY	POWERSHARES EMRG MKT SOVERN DEBT CUSIP - 73936T573	\$30.630	\$7,504.35	1.0%	\$7,579.91	\$(75.56)	\$364.81	4.9%
258.0000	BWX	SPDR BARCLAYS INTL TREASURY BD CUSIP - 78464A516	\$28.840	\$7,440.72	1.0%	\$7,434.14	\$6.58	\$33.54	0.5%
25,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5	\$104.930	\$26,232.50	3.5%	\$27,194.93	\$(962.43)	\$1,406.25	5.4%
Fixed Income - Total				\$103,647.10	13.8%	\$105,601.78	\$(1,954.68)	\$4,263.39	4.1%



FIFTH THIRD
PRIVATE BANK

AGENT FOR ROSELLE FOUNDATION

07/01/2016 - 09/30/2016

04-0930

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
233.0000	T	AT&T INC CUSIP - 00206R102	\$40.610	\$9,462.13	1.3%	\$76,233.76	\$(66,771.63)	\$447.36	4.7%
150.0000	AMGN	AMGEN INC CUSIP - 031162100	\$166.810	\$25,021.50	3.3%	\$9,751.50	\$15,270.00	\$600.00	2.4%
310.0000	AAPL	APPLE INC CUSIP - 037833100	\$113.050	\$35,045.50	4.7%	\$20,059.00	\$14,986.50	\$706.80	2.0%
240.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$102.920	\$24,700.80	3.3%	\$9,333.06	\$15,367.74	\$1,027.20	4.2%
100.0000	CTAS	CINTAS CORP CUSIP - 172908105	\$112.600	\$11,260.00	1.5%	\$4,288.40	\$6,971.60	\$105.00	0.9%
300.0000	CL	COLGATE PALMOLIVE CO CUSIP - 194162103	\$74.140	\$22,242.00	3.0%	\$5,242.92	\$16,999.08	\$468.00	2.1%
200.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$29.620	\$5,924.00	0.8%	\$0.68	\$5,923.32	\$184.00	3.1%
100.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$158.850	\$15,885.00	2.1%	\$8,903.80	\$6,981.20	\$560.00	3.5%
360.0000	IVV	ISHARES CORE S&P 500 ETF CUSIP - 464287200	\$217.560	\$78,321.60	10.4%	\$32,741.39	\$45,580.21	\$1,654.92	2.1%
100.0000	IDK	ISHARES S&P MIDCAP 400 GROWTH CUSIP - 464287606	\$174.730	\$17,473.00	2.3%	\$9,989.35	\$7,483.65	\$195.30	1.1%
130.0000	IJJ	ISHARES S&P MIDCAP 400 VALUE CUSIP - 464287705	\$133.000	\$17,290.00	2.3%	\$10,359.55	\$6,930.45	\$312.13	1.8%
200.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$126.140	\$25,228.00	3.4%	\$12,156.24	\$13,071.76	\$736.00	2.9%
200.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$122.320	\$24,464.00	3.3%	\$10,887.85	\$13,576.15	\$696.00	2.8%
415.0000	PEP	PEPSICO INC CUSIP - 713448108	\$108.770	\$45,139.55	6.0%	\$16,392.76	\$28,746.79	\$1,249.15	2.8%



FIFTH THIRD
PRIVATE BANK

AGENT FOR ROSELLE FOUNDATION

07/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
878.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$89.750	\$78,800.50	10.5%	\$2.59	\$78,797.91	\$2,351.28	3.0%
100.0000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES ADR CUSIP - 881624209	\$46.010	\$4,601.00	0.6%	\$3,266.60	\$1,334.40	\$115.60	2.5%
500.0000	USB	US BANCORP DEL CUSIP - 902973304	\$42.890	\$21,445.00	2.9%	\$8,739.02	\$12,705.98	\$560.00	2.6%
1,182.0000	VEA	VANGUARD FTSE DEVELOPED MARKETS CUSIP - 921943858	\$37.410	\$44,218.62	5.9%	\$41,889.96	\$2,328.66	\$1,223.37	2.8%
425.0000	VWO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$37.630	\$15,992.75	2.1%	\$18,504.40	\$(2,511.65)	\$377.83	2.4%
42.0000	VBK	VANGUARD SMALL-CAP GRWTH ETF CUSIP - 922908595	\$131.780	\$5,534.76	0.7%	\$3,063.20	\$2,471.56	\$53.63	1.0%
49.0000	VBR	VANGUARD SMALL-CAP VALUE ETF CUSIP - 922908611	\$110.660	\$5,422.34	0.7%	\$3,205.50	\$2,216.84	\$102.21	1.9%
200.0000	YUM	YUM! BRANDS INC CUSIP - 988498101	\$90.810	\$18,162.00	2.4%	\$3,412.57	\$14,749.43	\$408.00	2.2%
Equities - Total				\$551,634.05	73.5%	\$308,424.10	\$243,209.95	\$14,133.78	2.6%
Real Estate Investments									
937.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$28.390	\$26,601.43	3.5%	\$23,720.05	\$2,881.38	\$1,809.35	6.8%
588.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$86.740	\$51,003.12	6.8%	\$49,019.46	\$1,983.66	\$1,986.85	3.9%
Real Estate Investments - Total				\$77,604.55	10.3%	\$72,739.51	\$4,865.04	\$3,796.20	4.9%
Total Portfolio Positions				\$750,240.87	100.0%	\$504,120.56	\$246,120.31	\$22,210.37	3.0%