

Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning 10/1/2015 , and ending 9/30/2016

Name of foundation <b>THE LOEB FOUNDATION</b>	A Employer identification number <b>31-6225986</b>			
	B Telephone number (see instructions) <b>513-932-1414</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 59</b>	Room/suite			
City or town <b>LEBANON</b>	State <b>OH</b>	ZIP code <b>45036</b>		
Foreign country name	Foreign province/state/county	Foreign postal code		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>6,701,639</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	201,821	201,821		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	309,354			
b Gross sales price for all assets on line 6a	690,302			
7 Capital gain net income (from Part IV, line 2)		309,354		
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)	4,297	4,297		
12 <b>Total.</b> Add lines 1 through 11	515,472	515,472	0	
13 Compensation of officers, directors, trustees, etc.	165,001	112,696		52,305
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,810			1,810
c Other professional fees (attach schedule)				
17 Interest	1,383			1,026
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	35,063			17,523
<b>24 Total operating and administrative expenses.</b>	203,257	112,696	0	72,664
Add lines 13 through 23	294,980			294,980
25 Contributions, gifts, grants paid	498,237	112,696	0	367,644
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>				
27 Subtract line 26 from line 12	17,235			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		402,776		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2015)

151E-665

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,260,341	5,267,118	6,701,639
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,260,341	5,267,118	6,701,639
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		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	5,260,341	5,267,118	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	5,260,341	5,267,118	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,260,341	5,267,118	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>					
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	5,260,341
2 Enter amount from Part I, line 27a				2	17,235
3 Other increases not included in line 2 (itemize) ►				3	
4 Add lines 1, 2, and 3				4	5,277,576
5 Decreases not included in line 2 (itemize) ► Cost Basis Adjustments				5	10,458
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30				6	5,267,118

**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 See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	309,354	
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	185,705	

**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?  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Yes  No**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	338,193	6,704,985	0 050439
2013	368,415	7,108,377	0 051828
2012	526,957	7,018,792	0 075078
2011	302,383	6,676,137	0 045293
2010	311,518	6,613,083	0 047106

- 2 Total of line 1, column (d) 2 0 269744
- 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 053949
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 6,302,865
- 5 Multiply line 4 by line 3 5 340,033
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,028
- 7 Add lines 5 and 6 7 344,061
- 8 Enter qualifying distributions from Part XII, line 4 8 367,644

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	4,028
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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2	0	
3	Add lines 1 and 2	3	4,028	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	0	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0	5	4,028	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,537	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments Add lines 6a through 6d	7	7,537	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	3,509	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► 3,509 Refunded ► 11 0			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>	
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	
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? <i>If "Yes," attach a conformed copy of the changes</i>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
7	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>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH <i>b</i> 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 <i>General Instruction G</i> ? If "No," attach explanation	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LCNB NATIONAL BANK Located at ► 18 E MULBERRY STREET LEBANON OH	Telephone no ► 513-932-1414	ZIP+4 ► 45036	
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		► X
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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 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? (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 ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

**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
LCNB NATIONAL BANK P O BOX 59 LEBANON, OH 45036	TRUSTEE 4 00	35,045		
MICHAEL FOLEY PO BOX 429 WAYNESVILLE, OH 45068	TRUSTEE 7 00	64,978		
BARNEY WRIGHT 2 NORTH BROADWAY LEBANON, OH 45036	TRUSTEE 7 00	64,978		
-----				

**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				►

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

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

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

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

## Part IX-A      Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	..... .....	
2	..... .....	
All other program-related investments See instructions		
3	..... .....	
<b>Total.</b> 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 6,398,848
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 6,398,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 6,398,848
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 95,983
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 6,302,865
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 315,143

**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	1 315,143
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,028
b	Income tax for 2015 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 4,028
3	Distributable amount before adjustments Subtract line 2c from line 1	3 311,115
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 311,115
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 311,115

**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 367,644
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 367,644
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 4,028
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 363,616

**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				311,115
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	187,093			
d From 2013	27,241			
e From 2014	10,481			
f Total of lines 3a through e	224,815			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 367,644				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				311,115
e Remaining amount distributed out of corpus	56,529			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,344			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	281,344			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	187,093			
c Excess from 2013	27,241			
d Excess from 2014	10,481			
e Excess from 2015	56,529			

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

NA

<b>1a</b>	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				►	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	Tax year				Prior 3 years	
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
<b>b</b>	85% of line 2a				0	
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				0	
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0	
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				0	
<b>a</b>	"Assets" alternative test—enter (1) Value of all assets				0	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
<b>c</b>	"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				0	

**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) )
- 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:

LCNB NATIONAL BANK 2 NORTH BROADWAY LEBANON, OH 45036 (513) 932-1414

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

**LETTER DESCRIBING REASON AND AMOUNT TO STAY IN HOME**

### c Any submission deadlines

NONE FOR STAY AT HOME AUGUST 30TH FOR ALL OTHERS

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

POLICE AND FIRE AWARDS ONLY FOR WARREN COUNTY. STRONG PREFERENCE FOR ALL AWARDS TO WARREN CO.

**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)				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 294,980
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

		Unrelated business income	Excluded by Section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				201,821
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				309,354
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				4,297
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0	515,472	0
13	Total. Add line 12, columns (b), (d), and (e)			13	515,472

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets	1a(1)	X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

**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

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

<b>Sign Here</b>	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
 Signature of officer or trustee	2/10/2017	<b>VICE PRESIDENT</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			May the IRS discuss this return with the preparer shown below (see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>MATTHEW STUMP</b>	Preparer's signature <i>Matthew J. Stump</i>	Date <b>2/10/2017</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00390998</b>
	Firm's name ► <b>CCH TRUST US</b>	Firm's EIN ► <b>54-1484602</b>			
	Firm's address ► <b>225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144</b>	Phone no <b>440-320-3438</b>			

## THE LOEB FOUNDATION

31-6225986 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

LOEB FIRE PROTECTION

**Street**

PO BOX 59

**City**

LEBANON

State Zip Code  
OH 45036**Foreign Country****Relationship**

NONE

**Foundation Status**  
PC**Purpose of grant/contribution**

SUPPORT

**Amount**

219,518

**Name**

LOEB POLICE PROTECTION

**Street**

PO BOX 59

**City**

LEBANON

State Zip Code  
OH 45036**Foreign Country****Relationship**

NONE

**Foundation Status**  
PC**Purpose of grant/contribution**

SUPPORT

**Amount**

69,726

**Name**

LOEB STAY IN HOME

**Street**

PO BOX 59

**City**

LEBANON

State Zip Code  
OH 45036**Foreign Country****Relationship**

NONE

**Foundation Status**  
PC**Purpose of grant/contribution**

SUPPORT

**Amount**

5,736

**Name****Street****City**

State Zip Code

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City**

State Zip Code

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City**

State Zip Code

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses Other sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss
1 FEDERATED INT'L STRATEGI	314173392	X			9/26/2012	11/23/2015	35,000	37,198				-2,199	
2 CHEMOURS	183851082	X			5/26/2004	11/23/2015	993	1,077				-494	
3 C H ROBINSON WORLDWIDE	12541W209	X			5/29/2013	11/23/2015	10,275	8,655				1,620	
4 DANAHER CORP	235851192	X			5/3/2004	11/23/2015	9,699	2,314				7,385	
5 ISHARES MSCI EAFE INDEX	484187455	X			11/24/2008	11/23/2015	60,669	40,451				20,218	
6 INTERNATIONAL BUSINESS I	459200101	X			2/25/2009	11/23/2015	—	2,985				10,988	
7 INTEL CORP	458140100	X			6/8/2012	11/23/2015	5,188	3,953				1,238	
8 LOCKHEED MARTIN CORP	539830109	X			1/27/2002	11/23/2015	11,299	2,457				8,842	
9 MCCORMICK CO INC	579718028	X			2/6/2006	11/23/2015	8,319	3,065				5,454	
10 MICROSOFT CORP	5949180104	X			2/6/2006	11/23/2015	10,812	5,446				5,398	
11 NIKE INC	651401013	X			10/16/2006	11/23/2015	11,229	2,258				10,974	
12 PFIZER INC	710811033	X			2/25/2009	11/23/2015	7,865	3,670				4,195	
13 SCHLUMBERGER LTD	806851098	X			2/23/2015	11/23/2015	7,893	8,530				-637	
14 SOUTHERN CO	842581707	X			8/12/2002	11/23/2015	4,503	2,880				1,643	
15 SOUTH 32 LIMITED ADR	844731105	X			5/25/2015	11/23/2015	860	1,665				-805	
16 TEVA PHARMACEUTICAL INC	881624209	X			5/3/2004	11/23/2015	12,468	6,088				6,380	
17 LCN B CORP	50181P100	X			4/30/1992	11/23/2015	43,388	7,931				35,457	
18 LCN B CORP	50181P100	X			4/30/1992	11/23/2015	4,935	881				4,054	
19 BHP BILLITON LIMITED A/D	088806108	X			2/6/2006	5/9/2016	13,115	19,239				-9,125	
20 CHEVRON CORPORATION	1867841100	X			6/27/1993	5/9/2016	9,380	2,216				7,184	
21 DU PONT E LDE NEMOURS &	283534119	X			5/3/2004	5/9/2016	15,987	10,234				5,753	
22 LCN B CORP	50181P100	X			4/30/1992	5/9/2016	22,022	3,819				18,204	
23 LCN B CORP	50181P100	X			4/30/1992	5/9/2016	13,381	2,350				11,231	
24 AT&T INC 2.40% DUE 04/15/18	002081848	X			9/15/2011	8/15/2016	50,000	50,000				0	
25 LCN B CORP	50181P100	X			4/30/1992	8/22/2016	36,266	6,169				30,098	
26 MIDCAP SPDR TRUST SERIE	784871107	X			8/22/2016	8/22/2016	28,339	25,238				3,202	
27 ISHARES MSCI PACIFIC EX.	484286885	X			9/13/2011	8/22/2016	12,158	12,332				104	
28 ISHARES MSCI PACIFIC EX.	484286885	X			1/7/2005	8/22/2016	33,215	25,901				7,314	
29 HC CORE FIXED INCOME	404151404	X			7/6/2010	1/5/2016	6,969	7,455				-486	
30 HC CORE FIXED INCOME	404151404	X			10/5/2010	1/5/2016	4,692	5,113				-420	
31 HC COMMODITY RELATED S	404151610	X			7/6/2010	4/4/2016	7,086	9,412				-2,328	
32 HC EMERGING MARKETS PC	404151206	X			7/6/2010	4/4/2016	14,774	18,187				-3,413	
33 HC CORE FIXED INCOME	404151404	X			10/5/2010	4/4/2016	5,049	5,268				-319	
34 HC INSTL VALUE EQUITY PO	404151784	X			7/6/2010	4/4/2016	3,058	2,680				386	
35 HC COMMODITY RELATED S	404151610	X			7/6/2010	7/7/2016	1,914	2,392				-478	
36 HC COMMODITY RELATED S	404151610	X			4/21/2011	7/7/2016	5,270	10,526				-4,556	
37 HC INSTL VALUE EQUITY PO	404151784	X			7/6/2010	7/7/2016	1,229	1,052				177	
38 HC CORE FIXED INCOME	404151404	X			10/5/2010	7/7/2016	1,811	1,881				-70	
39 HC FIXED INCOME OPPORT	404151602	X			7/6/2010	7/7/2016	1,703	1,723				-20	
40 HC INSTL SMALL CAP EQUIT	404151818	X			7/6/2010	7/7/2016	603	416				187	
41 HC INSTL GROWTH EQUITY	404151859	X			7/6/2010	7/7/2016	2,173	1,549				624	

**Part I, Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1		4,297	4,297	4,297	0

**Part I, Line 16c (990-PF) - Other Professional Fees**

	1,810	0	0	1,810
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	1,810			1,810

**Part I, Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes	357			
2	Federal Estimated Taxes	826			826
3	OHIO - Annual Registration Fee	200			200

**Part I, Line 23 (990-PF) - Other Expenses**

		35,063	0	0	17,523
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Expenses	35,046	0	0	17,523
2	ADR Fees	17	0	0	

**Part II, Line 13 (990-PF) - Investments - Other**

		5,260,341	5,267,118	6,701,639
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
<b>1</b>	Other Investments	FMV	5,267,118	6,701,639

#### **Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	6,711
2	
3	
4	
5	
6	826
7	7,537

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>102-000 INTEREST U.S. GOVT</b>					
<b>31331S4M2 FFCB 4.81% DUE 9/1/20</b>					
3/1/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0 0000	\$601.25	\$0.00
9/1/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0 0000	\$601.25	\$0.00
<b>Totals For: FFCB 4.81% DUE 9/1/20</b>			<b>0.0000</b>	<b>\$1,202.50</b>	<b>\$0.00</b>
<b>31331YEH9 FFCB 5.15% DUE 11/15/19</b>					
5/16/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0 0000	\$643.75	\$0.00
<b>Totals For: FFCB 5.15% DUE 11/15/19</b>			<b>0.0000</b>	<b>\$643.75</b>	<b>\$0.00</b>
<b>3137EAAM1 FHLMC 5.0% DUE 2/16/2017</b>					
2/16/2016	INTEREST U S GOVT Paid on 100,000 Par Value	1	0 0000	\$2,500.00	\$0.00
8/16/2016	INTEREST U S GOVT Paid on 100,000 Par Value	1	0 0000	\$2,500.00	\$0.00
<b>Totals For: FHLMC 5.0% DUE 2/16/2017</b>			<b>0.0000</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total for INTEREST U S GOVT</b>			<b>0.0000</b>	<b>\$6,846.25</b>	<b>\$0.00</b>
<b>105-000 CORPORATE BOND INTEREST</b>					
<b>00206RAY8 AT&amp;T INC 2.40% DUE 8/15/16</b>					
2/16/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$600.00	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$600.00	\$0.00
<b>Totals For: AT&amp;T INC 2.40% DUE 8/15/16</b>			<b>0.0000</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19</b>					
2/16/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0 0000	\$393.75	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0 0000	\$393.75	\$0.00
<b>Totals For: AMERICAN EXPRESS 2.25% DUE 8/15/19</b>			<b>0.0000</b>	<b>\$787.50</b>	<b>\$0.00</b>
<b>263534BZ1 DU PONT E I DE NEMOURS &amp; CO 4.625% DUE 01/15/2020</b>					
1/15/2016	INTEREST - CORPORATE BOND Paid on 10,000 Par Value	11	0 0000	\$231.25	\$0.00
7/15/2016	CORPORATE BOND INTEREST Paid 11 on 10,000 Par Value		0.0000	\$231.25	\$0.00
<b>Totals For: DU PONT E I DE NEMOURS &amp; CO 4.625% DUE 01/15/2020</b>			<b>0.0000</b>	<b>\$462.50</b>	<b>\$0.00</b>
<b>68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020</b>					

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>105-000 CORPORATE BOND INTEREST</b>					
1/15/2016	INTEREST - CORPORATE BOND 11 Paid on 50,000 Par Value		0 0000	\$968.74	\$0.00
7/15/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$968.74	\$0.00
	<b>Totals For: ORACLE CORP 3.875% DUE 7/15/2020</b>		<b>0.0000</b>	<b>\$1,937.48</b>	<b>\$0.00</b>
<b>713448br8 PEPSICO INC 3.125% DUE 11/1/20</b>					
5/2/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$390.62	\$0.00
	<b>Totals For: PEPSICO INC 3.125% DUE 11/1/20</b>		<b>0.0000</b>	<b>\$390.62</b>	<b>\$0.00</b>
<b>87612EAP1 TARGET CORP 5.375% DUE 5/1/17</b>					
11/2/2015	INTEREST - CORPORATE BOND 11 Paid on 50,000 Par Value		0 0000	\$1,343.75	\$0.00
5/2/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$1,343.75	\$0.00
	<b>Totals For: TARGET CORP 5.375% DUE 5/1/17</b>		<b>0.0000</b>	<b>\$2,687.50</b>	<b>\$0.00</b>
<b>91324PBJ0 UNITEDHEALTH GROUP 6% DUE 2/15/18</b>					
2/16/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$1,500.00	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0 0000	\$1,500.00	\$0.00
	<b>Totals For: UNITEDHEALTH GROUP 6% DUE 2/15/18</b>		<b>0.0000</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Total for CORPORATE BOND INTEREST</b>			<b>0.0000</b>	<b>\$10,465.60</b>	<b>\$0.00</b>
<b>641-000 LOAN PAYMENT - INTEREST</b>					
<b>998999OK7 HERMAN E STAMPER STAY IN HOME LOAN 5%</b>					
11/4/2015	APRIL 2015 LOAN PAYMENT - 8 INTEREST ONLY		0 0000	\$107.00	\$0.00
	<b>Totals For: HERMAN E STAMPER STAY IN HOME LOAN 5%</b>		<b>0.0000</b>	<b>\$107.00</b>	<b>\$0.00</b>
<b>Total for LOAN PAYMENT - INTEREST</b>			<b>0.0000</b>	<b>\$107.00</b>	<b>\$0.00</b>
<b>605-000 ACCRUED INT PURCHASE TAXABLE</b>					
<b>0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19</b>					
11/30/2015	ACCRUED INT PURCHASE TAXABLE 11		0 0000	(\$164.06)	\$0.00
	<b>Totals For: AMERICAN EXPRESS 2.25% DUE 8/15/19</b>		<b>0.0000</b>	<b>(\$164.06)</b>	<b>\$0.00</b>
<b>31331S4M2 FFCB 4.81% DUE 9/1/20</b>					
11/27/2015	ACCRUED INT PURCHASE TAXABLE 1		0 0000	(\$287.26)	\$0.00
	<b>Totals For: FFCB 4.81% DUE 9/1/20</b>		<b>0.0000</b>	<b>(\$287.26)</b>	<b>\$0.00</b>

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>605-000 ACCRUED INT PURCHASE TAXABLE</b>					
31331YEH9 FFCB 5.15% DUE 11/15/19					
11/27/2015	ACCRUED INT PURCHASE TAXABLE 1		0 0000	(\$42.92)	\$0.00
	Totals For: FFCB 5.15% DUE 11/15/19		0.0000	(\$42.92)	\$0.00
<b>713448br8 PEPSICO INC 3.125% DUE 11/1/20</b>					
11/27/2015	ACCRUED INT PURCHASE TAXABLE 11		0 0000	(\$56.43)	\$0.00
	Totals For: PEPSICO INC 3.125% DUE 11/1/20		0.0000	(\$56.43)	\$0.00
Total for ACCRUED INT PURCHASE TAXABLE			0.0000	(\$550.67)	\$0.00
Total for Interest Income			0.0000	\$16,868.18	\$0.00

## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
00162q866 ALPS ETF TR ALERIAN MLP						
11/19/2015	DIVIDEND \$0.299 per Share on 2,000 Shares	11	0 0000	\$0.00	\$598.00	\$0.00
2/19/2016	DIVIDEND \$0.299 per Share on 2,000 Shares	11	0 0000	\$598.00	\$598.00	\$0.00
5/18/2016	DIVIDEND \$0.24 per Share on 2,000 Shares	11	0 0000	\$480.00	\$480.00	\$0.00
8/17/2016	DIVIDEND \$0.24 per Share on 2,000 Shares	11	0 0000	\$480.00	\$480.00	\$0.00
	Totals For: ALPS ETF TR ALERIAN MLP		0.0000	\$1,558.00	\$2,156.00	\$0.00
<b>002824100 ABBOTT LABORATORIES</b>						
11/16/2015	DIVIDEND \$0.24 per Share on 400 Shares	11	0 0000	\$96.00	\$96.00	\$0.00
2/16/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0 0000	\$104.00	\$104.00	\$0.00
5/16/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0 0000	\$104.00	\$104.00	\$0.00
8/15/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0 0000	\$104.00	\$104.00	\$0.00
	Totals For: ABBOTT LABORATORIES		0.0000	\$408.00	\$408.00	\$0.00

## 12541W209 C H ROBINSON WORLDWIDE INC

12/31/2015	DIVIDEND \$0.43 per Share on 600 Shares	11	0 0000	\$258.00	\$258.00	\$0.00
3/31/2016	DIVIDEND \$0.43 per Share on 600 Shares	11	0.0000	\$258.00	\$258.00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/30/2016	DIVIDEND \$0 43 per Share on 600 Shares	11	0 0000	\$258 00	\$258 00	\$0 00
9/30/2016	DIVIDEND \$0 43 per Share on 600 Shares	11	0 0000	\$258 00	\$258 00	\$0 00
<b>Totals For: C H ROBINSON WORLDWIDE INC</b>			<b>0.0000</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
<b>128119351 CALAMOS MARKET NEUTRAL INCOME R</b>						
12/21/2015	DIVIDEND \$0 0433 per Share on 2,929 985 Shares	0	0 0000	\$84 58	\$126 99	\$0 00
3/21/2016	DIVIDEND \$0 0226 per Share on 2,929 985 Shares	0	0 0000	\$44 68	\$66 31	\$0 00
6/20/2016	DIVIDEND \$0 029 per Share on 2,929 985 Shares	0	0 0000	\$57 15	\$84 82	\$0 00
9/19/2016	DIVIDEND \$0 0285 per Share on 2,929 985 Shares	0	0 0000	\$56 34	\$83 62	\$0 00
<b>Totals For: CALAMOS MARKET NEUTRAL INCOME R</b>			<b>0.0000</b>	<b>\$242.75</b>	<b>\$361.74</b>	<b>\$0.00</b>
<b>149123101 CATERPILLAR INC</b>						
11/20/2015	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
2/22/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
5/20/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
8/22/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
<b>Totals For: CATERPILLAR INC</b>			<b>0.0000</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>14949P406 CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL</b>						
12/31/2015	DIVIDEND \$0 3858 per Share on 3,594 771 Shares	0	0 0000	\$0 00	\$1,386 86	\$0 00
<b>Totals For: CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,386.86</b>	<b>\$0.00</b>
<b>163851108 CHEMOURS</b>						
12/14/2015	DIVIDEND \$0 03 per Share on 100 Shares	11	0 0000	\$3 00	\$3 00	\$0 00
<b>Totals For: CHEMOURS</b>			<b>0.0000</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>166764100 CHEVRON CORPORATION</b>						
12/10/2015	DIVIDEND \$1 07 per Share on 400 Shares	11	0 0000	\$428 00	\$428 00	\$0 00
3/10/2016	DIVIDEND \$1 07 per Share on 400 Shares	11	0 0000	\$428 00	\$428 00	\$0 00
6/10/2016	DIVIDEND \$1 07 per Share on 300 Shares	11	0.0000	\$321 00	\$321 00	\$0 00

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
9/13/2016	DIVIDEND \$1.07 per Share on 300 Shares	11	0 0000	\$321.00	\$321.00	\$0.00
	Totals For: CHEVRON CORPORATION		0.0000	\$1,498.00	\$1,498.00	\$0.00
<b>191216100 COCA COLA COMPANY</b>						
10/1/2015	DIVIDEND \$0.33 per Share on 600 Shares	11	0 0000	\$198.00	\$198.00	\$0.00
12/15/2015	DIVIDEND \$0.33 per Share on 600 Shares	11	0 0000	\$198.00	\$198.00	\$0.00
4/1/2016	DIVIDEND \$0.35 per Share on 600 Shares	11	0 0000	\$210.00	\$210.00	\$0.00
7/1/2016	DIVIDEND \$0.35 per Share on 600 Shares	11	0 0000	\$210.00	\$210.00	\$0.00
	Totals For: COCA COLA COMPANY		0.0000	\$816.00	\$816.00	\$0.00
<b>233051200 DBX ETF TR XTRAK MSCI EAFE</b>						
12/28/2015	DIVIDEND \$0.1031 per Share on 1,500 Shares	11	0 0000	\$83.93	\$154.71	\$0.00
	Foreign Tax W/H Rate 3.535%					
	Gross Qualified / Dividend \$87.01		\$160.38			
6/27/2016	DIVIDEND \$0.6835 per Share on 1,500 Shares	11	0 0000	\$920.47	\$1,025.25	\$0.00
	Foreign Tax W/H Rate 6.558%					
	Gross Qualified / Dividend \$985.07		\$1,097.20			
	Totals For: DBX ETF TR XTRAK MSCI EAFE		0.0000	\$1,004.40	\$1,179.96	\$0.00
<b>235851102 DANAHER CORP</b>						
10/30/2015	DIVIDEND \$0.135 per Share on 400 Shares	11	0 0000	\$54.00	\$54.00	\$0.00
1/29/2016	DIVIDEND \$0.135 per Share on 300 Shares	11	0 0000	\$40.50	\$40.50	\$0.00
4/29/2016	DIVIDEND \$0.16 per Share on 300 Shares	11	0 0000	\$48.00	\$48.00	\$0.00
7/29/2016	DIVIDEND \$0.16 per Share on 300 Shares	11	0 0000	\$48.00	\$48.00	\$0.00
	Totals For: DANAHER CORP		0.0000	\$190.50	\$190.50	\$0.00
<b>25156A858 DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST</b>						
12/21/2015	DIVIDEND \$0.0987 per Share on 3,872.967 Shares	0	0 0000	\$371.89	\$382.25	\$0.00
9/27/2016	DIVIDEND \$0.0153 per Share on 3,872.967 Shares	0	0 0000	\$59.26	\$59.26	\$0.00
3/28/2016	DIVIDEND \$0.0095 per Share on 3,872.967 Shares	0	0 0000	\$36.79	\$36.79	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/27/2016	DIVIDEND \$0 0839 per Share on 3,872 967 Shares	0	0 0000	\$324 94	\$324 94	\$0 00
	Totals For: DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST		0.0000	\$792.88	\$803.24	\$0.00
<b>256210105 DODGE &amp; COX INCOME FUND</b>						
12/23/2015	DIVIDEND \$0 113 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$1,030 63	\$0 00
3/28/2016	DIVIDEND \$0 115 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$1,048 87	\$0 00
6/29/2016	DIVIDEND \$0 105 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$957 66	\$0 00
9/29/2016	DIVIDEND \$0 1051 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$958 22	\$0 00
	Totals For: DODGE & COX INCOME FUND		0.0000	\$0.00	\$3,995.38	\$0.00
<b>263534109 DU PONT E I DE NEMOURS &amp; CO</b>						
12/14/2015	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
3/14/2016	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
6/10/2016	DIVIDEND \$0 38 per Share on 250 Shares	11	0 0000	\$95 00	\$95 00	\$0 00
9/13/2016	DIVIDEND \$0 38 per Share on 250 Shares	11	0 0000	\$95 00	\$95 00	\$0 00
	Totals For: DU PONT E I DE NEMOURS & CO		0.0000	\$570.00	\$570.00	\$0.00
<b>26441C204 DUKE ENERGY HOLDING CORP</b>						
12/16/2015	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
3/16/2016	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
6/16/2016	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
9/16/2016	DIVIDEND \$0 855 per Share on 320 Shares	11	0 0000	\$273 60	\$273 60	\$0 00
	Totals For: DUKE ENERGY HOLDING CORP		0.0000	\$1,065.60	\$1,065.60	\$0.00
<b>30231G102 EXXON MOBIL CORP</b>						
12/10/2015	DIVIDEND \$0 73 per Share on 500 Shares	11	0 0000	\$365 00	\$365 00	\$0.00
3/10/2016	DIVIDEND \$0 73 per Share on 500 Shares	11	0 0000	\$365 00	\$365 00	\$0.00
6/10/2016	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0.00
9/9/2016	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
	Totals For: EXXON MOBIL CORP		0.0000	\$1,480.00	\$1,480.00	\$0.00
314172362	FEDERATED INTL STRATEGIC VALUE DIV FD					
10/1/2015	DIVIDEND \$0 0055 per Share on 19,280.206 Shares	0	0 0000	\$106 04	\$106 04	\$0 00
	Foreign Tax W/H Rate	12 056%				
	Gross Qualified / Dividend	\$120 58	\$120 58			
12/1/2015	DIVIDEND \$0 016 per Share on 9,717 364 Shares	0	0 0000	\$155 48	\$155 48	\$0 00
	Foreign Tax W/H Rate	4 031%				
	Gross Qualified / Dividend	\$162 01	\$162 01			
12/30/2015	DIVIDEND \$0 0215 per Share on 9,717 364 Shares	0	0 0000	\$208 45	\$208 45	\$0 00
	Foreign Tax W/H Rate	4 586%				
	Gross Qualified / Dividend	\$218 47	\$218 47			
2/1/2016	DIVIDEND \$0 0003 per Share on 9,717 364 Shares	0	0 0000	\$2 92	\$2 92	\$0 00
	Foreign Tax W/H Rate	65 792%				
	Gross Qualified / Dividend	\$8 54	\$8 54			
3/1/2016	DIVIDEND \$0 0168 per Share on 9,717 364 Shares	0	0 0000	\$163 25	\$163 25	\$0 00
	Foreign Tax W/H Rate	2 257%				
	Gross Qualified / Dividend	\$167 02	\$167 02			
4/1/2016	DIVIDEND \$0 0119 per Share on 9,717 364 Shares	0	0 0000	\$115 64	\$115 64	\$0 00
	Foreign Tax W/H Rate	8 129%				
	Gross Qualified / Dividend	\$125 87	\$125 87			
5/2/2016	DIVIDEND \$0 0162 per Share on 9,717 364 Shares	0	0 0000	\$157 42	\$157 42	\$0 00
	Foreign Tax W/H Rate	17 038%				
	Gross Qualified / Dividend	\$189 75	\$189 75			
6/1/2016	DIVIDEND \$0 0089 per Share on 9,717 364 Shares	0	0 0000	\$86 48	\$86 48	\$0 00
	Foreign Tax W/H Rate	12 298%				
	Gross Qualified / Dividend	\$98 61	\$98 61			
7/1/2016	DIVIDEND \$0 0142 per Share on 9,717 364 Shares	0	0 0000	\$137 99	\$137 99	\$0 00
	Foreign Tax W/H Rate	5 917%				
	Gross Qualified / Dividend	\$146 67	\$146 67			
8/1/2016	DIVIDEND \$0.0032 per Share on 9,717 364 Shares	0	0 0000	\$31 10	\$31 10	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
	Foreign Tax W/H Rate	8 728%				
	Gross Qualified / Dividend	\$34.07	\$34.07			
9/1/2016	DIVIDEND \$0.0115 per Share on 9,717 364 Shares	0	0 0000	\$111.75	\$111.75	\$0.00
	Foreign Tax W/H Rate	0 742%				
	Gross Qualified / Dividend	\$112.59	\$112.59			
<b>Totals For: FEDERATED INTL STRATEGIC VALUE DIV FD</b>			0.0000	\$1,276.52	\$1,276.52	\$0.00
<b>31420B607 FEDERATED SHORT-INTERM TLT RET BD INSTL</b>						
1/5/2016	DIVIDEND \$0.0286 per Share on 486 381 Shares	0	0 0000	\$0.00	\$13.91	\$0.00
2/2/2016	DIVIDEND \$0.0207 per Share on 486 381 Shares	0	0 0000	\$0.00	\$10.06	\$0.00
3/2/2016	DIVIDEND \$0.023 per Share on 486 381 Shares	0	0.0000	\$0.00	\$11.18	\$0.00
4/4/2016	DIVIDEND \$0.0225 per Share on 486 381 Shares	0	0 0000	\$0.00	\$10.92	\$0.00
5/3/2016	DIVIDEND \$0.0215 per Share on 486 381 Shares	0	0 0000	\$0.00	\$10.48	\$0.00
6/2/2016	DIVIDEND \$0.0201 per Share on 486 381 Shares	0	0 0000	\$0.00	\$9.79	\$0.00
7/5/2016	DIVIDEND \$0.0205 per Share on 486 381 Shares	0	0 0000	\$0.00	\$9.96	\$0.00
8/2/2016	DIVIDEND \$0.0194 per Share on 486 381 Shares	0	0 0000	\$0.00	\$9.41	\$0.00
8/31/2016	DIVIDEND \$0.0184 per Share on 486 381 Shares	0	0 0000	\$0.00	\$8.97	\$0.00
<b>Totals For: FEDERATED SHORT-INTERM TLT RET BD INSTL</b>			0.0000	\$0.00	\$94.68	\$0.00
<b>315916783 FIDELITY FLOATING RATE HIGH INCOME FUND</b>						
10/1/2015	DIVIDEND \$0.0302 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$152.57	\$0.00
11/2/2015	DIVIDEND \$0.0319 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$161.09	\$0.00
12/1/2015	DIVIDEND \$0.0309 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$156.07	\$0.00
1/4/2016	DIVIDEND \$0.0558 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$281.58	\$0.00
2/1/2016	DIVIDEND \$0.031 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$156.33	\$0.00
3/1/2016	DIVIDEND \$0.0315 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$159.17	\$0.00
4/1/2016	DIVIDEND \$0.0329 per Share on 5,048 019 Shares	0	0 0000	\$0.00	\$166.10	\$0.00

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
5/2/2016	DIVIDEND \$0 0317 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$160 25	\$0 00
6/1/2016	DIVIDEND \$0 0296 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$149 22	\$0 00
7/1/2016	DIVIDEND \$0 0298 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$150 60	\$0 00
8/1/2016	DIVIDEND \$0 0312 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$157 66	\$0 00
9/1/2016	DIVIDEND \$0 0329 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$165 98	\$0 00
<b>Totals For: FIDELITY FLOATING RATE HIGH INCOME FUND</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$2,016.62</b>	<b>\$0.00</b>
<b>34959J108 FORTIVE CORP WI</b>						
9/30/2016	DIVIDEND \$0 07 per Share on 150 Shares	11	0 0000	\$10 50	\$10 50	\$0 00
<b>Totals For: FORTIVE CORP WI</b>			<b>0.0000</b>	<b>\$10.50</b>	<b>\$10.50</b>	<b>\$0.00</b>
<b>369604103 GENERAL ELECTRIC CO</b>						
10/26/2015	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
1/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230.00	\$0 00
4/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
7/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
<b>Totals For: GENERAL ELECTRIC CO</b>			<b>0.0000</b>	<b>\$920.00</b>	<b>\$920.00</b>	<b>\$0.00</b>
<b>370334104 GENERAL MILLS INC</b>						
11/2/2015	DIVIDEND \$0 44 per Share on 650 Shares	11	0 0000	\$286 00	\$286 00	\$0 00
2/1/2016	DIVIDEND \$0 44 per Share on 650 Shares	11	0 0000	\$286 00	\$286 00	\$0 00
5/2/2016	DIVIDEND \$0 46 per Share on 650 Shares	11	0 0000	\$299 00	\$299 00	\$0 00
8/1/2016	DIVIDEND \$0 48 per Share on 650 Shares	11	0 0000	\$312.00	\$312 00	\$0 00
<b>Totals For: GENERAL MILLS INC</b>			<b>0.0000</b>	<b>\$1,183.00</b>	<b>\$1,183.00</b>	<b>\$0.00</b>
<b>38144G804 GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D</b>						
11/10/2015	DIVIDEND \$0 2556 per Share on 1,000 Shares	11	0 0000	\$255 56	\$255 56	\$0 00
2/10/2016	DIVIDEND \$0.2556 per Share on 1,000 Shares	11	0 0000	\$255 56	\$255 56	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
5/10/2016	DIVIDEND \$0.25 per Share on 1,000 Shares	11	0.0000	\$250.00	\$250.00	\$0.00
8/10/2016	DIVIDEND \$0.2556 per Share on 1,000 Shares	11	0.0000	\$255.56	\$255.56	\$0.00
Totals For: GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D			0.0000	\$1,016.68	\$1,016.68	\$0.00
<b>458140100 INTEL CORP</b>						
12/1/2015	DIVIDEND \$0.24 per Share on 1,000 Shares	11	0.0000	\$240.00	\$240.00	\$0.00
3/1/2016	DIVIDEND \$0.26 per Share on 850 Shares	11	0.0000	\$221.00	\$221.00	\$0.00
6/1/2016	DIVIDEND \$0.26 per Share on 850 Shares	11	0.0000	\$221.00	\$221.00	\$0.00
9/1/2016	DIVIDEND \$0.26 per Share on 850 Shares	11	0.0000	\$221.00	\$221.00	\$0.00
Totals For: INTEL CORP			0.0000	\$903.00	\$903.00	\$0.00
<b>459200101 INTERNATIONAL BUSINESS MACHINES CORP</b>						
12/10/2015	DIVIDEND \$1.30 per Share on 200 Shares	11	0.0000	\$260.00	\$260.00	\$0.00
Totals For: INTERNATIONAL BUSINESS MACHINES CORP			0.0000	\$260.00	\$260.00	\$0.00
<b>464286665 I SHARES MSCI PACIFIC EX JAPAN E T F</b>						
12/29/2015	DIVIDEND \$0.9273 per Share on 1,100 Shares	11	0.0000	\$644.27	\$1,020.01	\$0.00
Foreign Tax W/H Rate	2.134%					
Gross Qualified / Dividend	\$658.32	\$1,042.25				
6/28/2016	DIVIDEND \$0.6613 per Share on 1,100 Shares	11	0.0000	\$432.34	\$727.46	\$0.00
Foreign Tax W/H Rate	1.733%					
Gross Qualified / Dividend	\$439.97	\$740.29				
Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F			0.0000	\$1,076.61	\$1,747.47	\$0.00
<b>464287507 ISHARES CORE S&amp;P MID-CAP ETF</b>						
9/30/2016	DIVIDEND \$0.7093 per Share on 150 Shares	11	0.0000	\$75.80	\$106.40	\$0.00
Totals For: ISHARES CORE S&P MID-CAP ETF			0.0000	\$75.80	\$106.40	\$0.00
<b>464287689 I SHARES RUSSEL 3000 INDEX FUND ETF</b>						
10/1/2015	DIVIDEND \$0.4752 per Share on 525 Shares	11	0.0000	\$249.46	\$249.46	\$0.00
12/31/2015	DIVIDEND \$0.6521 per Share on 525 Shares	11	0.0000	\$342.35	\$342.35	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
1/6/2016	DIVIDEND \$0 1233 per Share on 525 Shares	11	0 0000	\$64.73	\$64.73	\$0.00
3/30/2016	DIVIDEND \$0 576 per Share on 525 Shares	11	0 0000	\$297.08	\$302.38	\$0.00
7/12/2016	DIVIDEND \$0 6456 per Share on 525 Shares	11	0 0000	\$330.60	\$338.91	\$0.00
9/30/2016	DIVIDEND \$0 4856 per Share on 525 Shares	11	0 0000	\$248.68	\$254.93	\$0.00
<b>Totals For: I SHARES RUSSEL 3000 INDEX FUND ETF</b>			<b>0.0000</b>	<b>\$1,532.90</b>	<b>\$1,552.76</b>	<b>\$0.00</b>
<b>464287804 ISHARES CORE S&amp;P SMALL-CAP ETF</b>						
9/30/2016	DIVIDEND \$0 3532 per Share on 150 Shares	11	0 0000	\$42.33	\$52.98	\$0.00
<b>Totals For: ISHARES CORE S&amp;P SMALL-CAP ETF</b>			<b>0.0000</b>	<b>\$42.33</b>	<b>\$52.98</b>	<b>\$0.00</b>
<b>46432F842 ISHARES CORE MSCI EAFE ETF</b>						
12/28/2015	DIVIDEND \$0 4305 per Share on 1,000 Shares	11	0 0000	\$386.53	\$430.53	\$0.00
	Foreign Tax W/H Rate	5.107%				
	Gross Qualified / Dividend	\$407.33	\$453.70			
6/28/2016	DIVIDEND \$0 9954 per Share on 2,000 Shares	11	0 0000	\$1,669.84	\$1,990.82	\$0.00
	Foreign Tax W/H Rate	9.512%				
	Gross Qualified / Dividend	\$1,845.37	\$2,200.09			
<b>Totals For: ISHARES CORE MSCI EAFE ETF</b>			<b>0.0000</b>	<b>\$2,056.37</b>	<b>\$2,421.35</b>	<b>\$0.00</b>
<b>46434G103 ISHARES CORE MSCI EMERGING MARKETS ETF</b>						
12/29/2015	DIVIDEND \$0 5463 per Share on 200 Shares	11	0 0000	\$61.32	\$109.26	\$0.00
	Foreign Tax W/H Rate	5.672%				
	Gross Qualified / Dividend	\$65.01	\$115.83			
6/28/2016	DIVIDEND \$0 3808 per Share on 600 Shares	11	0 0000	\$121.89	\$228.50	\$0.00
	Foreign Tax W/H Rate	19.870%				
	Gross Qualified / Dividend	\$152.12	\$285.16			
<b>Totals For: ISHARES CORE MSCI EMERGING MARKETS ETF</b>			<b>0.0000</b>	<b>\$183.21</b>	<b>\$337.76</b>	<b>\$0.00</b>
<b>478160104 JOHNSON &amp; JOHNSON</b>						
12/8/2015	DIVIDEND \$0.75 per Share on 500 Shares	11	0 0000	\$375.00	\$375.00	\$0.00
3/8/2016	DIVIDEND \$0.75 per Share on 500 Shares	11	0 0000	\$375.00	\$375.00	\$0.00
6/7/2016	DIVIDEND \$0.80 per Share on 500 Shares	11	0 0000	\$400.00	\$400.00	\$0.00

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
9/6/2016	DIVIDEND \$0.80 per Share on 500 Shares	11	0 0000	\$400.00	\$400.00	\$0.00
	<b>Totals For: JOHNSON &amp; JOHNSON</b>		<b>0.0000</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>
<b>478366107 JOHNSON CONTROLS INC</b>						
10/2/2015	DIVIDEND \$0.26 per Share on 750 Shares	11	0 0000	\$195.00	\$195.00	\$0.00
1/5/2016	DIVIDEND \$0.29 per Share on 750 Shares	11	0 0000	\$217.50	\$217.50	\$0.00
4/4/2016	DIVIDEND \$0.29 per Share on 750 Shares	11	0 0000	\$217.50	\$217.50	\$0.00
7/5/2016	DIVIDEND \$0.29 per Share on 750 Shares	11	0 0000	\$217.50	\$217.50	\$0.00
8/19/2016	DIVIDEND \$0.29 per Share on 750 Shares	11	0 0000	\$217.50	\$217.50	\$0.00
	<b>Totals For: JOHNSON CONTROLS INC</b>		<b>0.0000</b>	<b>\$1,065.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>
<b>50181P100 L C N B CORP</b>						
12/15/2015	DIVIDEND \$0.16 per Share on 62,000 Shares	11	0 0000	\$9,920.00	\$9,920.00	\$0.00
3/15/2016	DIVIDEND \$0.16 per Share on 62,000 Shares	11	0 0000	\$9,920.00	\$9,920.00	\$0.00
6/15/2016	DIVIDEND \$0.16 per Share on 59,900 Shares	11	0 0000	\$9,584.00	\$9,584.00	\$0.00
9/15/2016	DIVIDEND \$0.16 per Share on 57,800 Shares	11	0 0000	\$9,248.00	\$9,248.00	\$0.00
	<b>Totals For: L C N B CORP</b>		<b>0.0000</b>	<b>\$38,672.00</b>	<b>\$38,672.00</b>	<b>\$0.00</b>
<b>539830109 LOCKHEED MARTIN CORP</b>						
12/24/2015	DIVIDEND \$1.65 per Share on 100 Shares	11	0 0000	\$165.00	\$165.00	\$0.00
3/24/2016	DIVIDEND \$1.65 per Share on 100 Shares	11	0 0000	\$165.00	\$165.00	\$0.00
6/24/2016	DIVIDEND \$1.65 per Share on 100 Shares	11	0 0000	\$165.00	\$165.00	\$0.00
9/23/2016	DIVIDEND \$1.65 per Share on 100 Shares	11	0 0000	\$165.00	\$165.00	\$0.00
	<b>Totals For: LOCKHEED MARTIN CORP</b>		<b>0.0000</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$0.00</b>
<b>543916100 LORD ABBETT SHORT DURATION INCOME FUND CL A</b>						
10/2/2015	DIVIDEND \$0.0142 per Share on 10,749.411 Shares	0	0 0000	\$0.00	\$153.09	\$0.00
11/3/2015	DIVIDEND \$0.0136 per Share on 10,749.411 Shares	0	0 0000	\$0.00	\$146.72	\$0.00
12/2/2015	DIVIDEND \$0.0143 per Share on 10,749.411 Shares	0	0 0000	\$0.00	\$153.40	\$0.00

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
1/5/2016	DIVIDEND \$0 0144 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$155 16	\$0 00
2/2/2016	DIVIDEND \$0 0147 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$157 83	\$0 00
3/2/2016	DIVIDEND \$0 0143 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$154 24	\$0 00
4/4/2016	DIVIDEND \$0 0143 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$153 25	\$0 00
5/3/2016	DIVIDEND \$0 0146 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$156 84	\$0 00
6/2/2016	DIVIDEND \$0 0138 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$147 91	\$0 00
7/5/2016	DIVIDEND \$0 0145 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$155 75	\$0 00
8/2/2016	DIVIDEND \$0 0136 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$145 69	\$0 00
8/31/2016	DIVIDEND \$0 0148 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$158 72	\$0 00
<b>Totals For: LORD ABBETT SHORT DURATION INCOME FUND CL A</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,838.60</b>	<b>\$0.00</b>
<b>579780206 MCCORMICK CO INC</b>						
10/27/2015	DIVIDEND \$0 40 per Share on 400 Shares	11	0 0000	\$160 00	\$160 00	\$0 00
1/15/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
4/25/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
7/25/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
<b>Totals For: MCCORMICK CO INC</b>			<b>0.0000</b>	<b>\$547.00</b>	<b>\$547.00</b>	<b>\$0.00</b>
<b>589509108 MERGER INVESTOR</b>						
12/30/2015	DIVIDEND \$0 1236 per Share on 2,331 92 Shares	0	0 0000	\$127 10	\$288 21	\$0 00
<b>Totals For: MERGER INVESTOR</b>			<b>0.0000</b>	<b>\$127.10</b>	<b>\$288.21</b>	<b>\$0.00</b>
<b>594918104 MICROSOFT CORP</b>						
12/10/2015	DIVIDEND \$0 36 per Share on 1,000 Shares	11	0 0000	\$360 00	\$360 00	\$0 00
3/10/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
6/9/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
9/8/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
	Totals For: MICROSOFT CORP		0.0000	\$1,224.00	\$1,224.00	\$0.00
654106103	NIKE INC					
10/5/2015	DIVIDEND \$0.28 per Share on 450 Shares	11	0 0000	\$126.00	\$126.00	\$0.00
1/6/2016	DIVIDEND \$0.32 per Share on 350 Shares	11	0 0000	\$112.00	\$112.00	\$0.00
4/4/2016	DIVIDEND \$0.16 per Share on 700 Shares	11	0 0000	\$112.00	\$112.00	\$0.00
7/5/2016	DIVIDEND \$0.16 per Share on 700 Shares	11	0 0000	\$112.00	\$112.00	\$0.00
	Totals For: NIKE INC		0.0000	\$462.00	\$462.00	\$0.00
693390700	PIMCO TOTAL RETURN BOND FUND INSTL CLASS					
10/2/2015	DIVIDEND \$0.0309 per Share on 4,783.239 Shares	0	0 0000	\$0.74	\$147.73	\$0.00
11/3/2015	DIVIDEND \$0.0297 per Share on 4,783.239 Shares	0	0 0000	\$0.71	\$142.14	\$0.00
12/2/2015	DIVIDEND \$0.0272 per Share on 4,783.239 Shares	0	0 0000	\$0.65	\$130.25	\$0.00
1/5/2016	DIVIDEND \$0.0325 per Share on 4,783.239 Shares	0	0 0000	\$0.78	\$155.67	\$0.00
2/2/2016	DIVIDEND \$0.0215 per Share on 4,783.239 Shares	0	0 0000	\$0.02	\$102.66	\$0.00
3/2/2016	DIVIDEND \$0.0227 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$108.74	\$0.00
4/4/2016	DIVIDEND \$0.026 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$124.44	\$0.00
5/3/2016	DIVIDEND \$0.0245 per Share on 4,783.239 Shares	0	0 0000	\$0.03	\$117.22	\$0.00
6/2/2016	DIVIDEND \$0.0275 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$131.48	\$0.00
7/5/2016	DIVIDEND \$0.0282 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$135.12	\$0.00
8/2/2016	DIVIDEND \$0.0312 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$149.14	\$0.00
8/31/2016	DIVIDEND \$0.0276 per Share on 4,783.239 Shares	0	0 0000	\$0.04	\$132.07	\$0.00
	Totals For: PIMCO TOTAL RETURN BOND FUND INSTL CLASS		0.0000	\$3.17	\$1,576.66	\$0.00
717081103	PFIZER INC					
12/1/2015	DIVIDEND \$0.28 per Share on 1,650 Shares	11	0 0000	\$462.00	\$462.00	\$0.00
3/2/2016	DIVIDEND \$0.30 per Share on 1,400 Shares	11	0 0000	\$420.00	\$420.00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/1/2016	DIVIDEND \$0.30 per Share on 1,400 Shares	11	0 0000	\$420.00	\$420.00	\$0.00
9/1/2016	DIVIDEND \$0.30 per Share on 1,400 Shares	11	0 0000	\$420.00	\$420.00	\$0.00
<b>Totals For: PFIZER INC</b>			<b>0.0000</b>	<b>\$1,722.00</b>	<b>\$1,722.00</b>	<b>\$0.00</b>
<b>742718109 PROCTER &amp; GAMBLE CO</b>						
11/16/2015	DIVIDEND \$0.6629 per Share on 450 Shares	11	0 0000	\$298.31	\$298.31	\$0.00
2/16/2016	DIVIDEND \$0.6629 per Share on 450 Shares	11	0 0000	\$298.30	\$298.30	\$0.00
5/16/2016	DIVIDEND \$0.6695 per Share on 450 Shares	11	0 0000	\$301.28	\$301.28	\$0.00
8/15/2016	DIVIDEND \$0.6695 per Share on 450 Shares	11	0 0000	\$301.28	\$301.28	\$0.00
<b>Totals For: PROCTER &amp; GAMBLE CO</b>			<b>0.0000</b>	<b>\$1,199.17</b>	<b>\$1,199.17</b>	<b>\$0.00</b>
<b>78464A417 SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF</b>						
10/13/2015	DIVIDEND \$0.1865 per Share on 700 Shares	11	0 0000	\$0.00	\$130.55	\$0.00
11/10/2015	DIVIDEND \$0.1765 per Share on 700 Shares	11	0 0000	\$0.00	\$123.58	\$0.00
12/9/2015	DIVIDEND \$0.1919 per Share on 700 Shares	11	0 0000	\$0.00	\$134.36	\$0.00
1/7/2016	DIVIDEND \$0.1892 per Share on 700 Shares	11	0 0000	\$0.00	\$132.43	\$0.00
2/9/2016	DIVIDEND \$0.1749 per Share on 700 Shares	11	0 0000	\$0.00	\$122.45	\$0.00
3/9/2016	DIVIDEND \$0.1894 per Share on 700 Shares	11	0 0000	\$0.00	\$132.60	\$0.00
4/11/2016	DIVIDEND \$0.184 per Share on 700 Shares	11	0 0000	\$0.00	\$128.81	\$0.00
5/10/2016	DIVIDEND \$0.1811 per Share on 700 Shares	11	0 0000	\$0.00	\$126.78	\$0.00
6/9/2016	DIVIDEND \$0.187 per Share on 700 Shares	11	0 0000	\$0.00	\$130.92	\$0.00
7/12/2016	DIVIDEND \$0.1869 per Share on 700 Shares	11	0 0000	\$0.00	\$130.85	\$0.00
8/9/2016	DIVIDEND \$0.1884 per Share on 700 Shares	11	0 0000	\$0.00	\$131.87	\$0.00
9/13/2016	DIVIDEND \$0.1862 per Share on 700 Shares	11	0 0000	\$0.00	\$130.35	\$0.00
<b>Totals For: SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,555.55</b>	<b>\$0.00</b>
<b>78467Y107 MIDCAP SPDR TRUST SERIES I E T F</b>						

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
10/30/2015	DIVIDEND \$0 901 per Share on 100 Shares	11	0 0000	\$90 10	\$90 10	\$0 00
2/1/2016	DIVIDEND \$1 003 per Share on 100 Shares	11	0 0000	\$100 30	\$100 30	\$0 00
4/29/2016	DIVIDEND \$0 8162 per Share on 100 Shares	11	0 0000	\$75 55	\$81 62	\$0 00
7/29/2016	DIVIDEND \$0 848 per Share on 100 Shares	11	0 0000	\$78 49	\$84 80	\$0 00
<b>Totals For: MIDCAP SPDR TRUST SERIES I E T F</b>			<b>0.0000</b>	<b>\$344.44</b>	<b>\$356.82</b>	<b>\$0.00</b>
<b>842587107 SOUTHERN CO</b>						
12/4/2015	DIVIDEND \$0 5425 per Share on 575 Shares	11	0 0000	\$311 94	\$311 94	\$0 00
3/7/2016	DIVIDEND \$0 5425 per Share on 475 Shares	11	0 0000	\$257 69	\$257 69	\$0 00
6/6/2016	DIVIDEND \$0 56 per Share on 475 Shares	11	0 0000	\$266 00	\$266 00	\$0 00
9/6/2016	DIVIDEND \$0 56 per Share on 475 Shares	11	0 0000	\$266 00	\$266 00	\$0.00
<b>Totals For: SOUTHERN CO</b>			<b>0.0000</b>	<b>\$1,101.63</b>	<b>\$1,101.63</b>	<b>\$0.00</b>
<b>847560109 SPECTRA ENERGY CORP</b>						
12/8/2015	DIVIDEND \$0 37 per Share on 1,250 Shares	11	0 0000	\$462 50	\$462 50	\$0 00
3/8/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
6/7/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
9/7/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
<b>Totals For: SPECTRA ENERGY CORP</b>			<b>0.0000</b>	<b>\$1,981.25</b>	<b>\$1,981.25</b>	<b>\$0.00</b>
<b>89833W394 PERFORMANCE TRUST TOTAL RETURN BOND FUND</b>						
10/1/2015	DIVIDEND \$0 1096 per Share on 658 762 Shares	0	0 0000	\$0 00	\$72 17	\$0 00
11/2/2015	DIVIDEND \$0 0925 per Share on 658 762 Shares	0	0 0000	\$0 00	\$60 95	\$0 00
11/30/2015	DIVIDEND \$0 0674 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$74 28	\$0 00
1/4/2016	DIVIDEND \$0 1071 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$117 97	\$0 00
2/1/2016	DIVIDEND \$0 0974 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$107 24	\$0 00
3/1/2016	DIVIDEND \$0 0809 per Share on 1,101 24 Shares	0	0 0000	\$0.00	\$89 13	\$0 00

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986

**Dividend (Cash)**

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
4/1/2016	DIVIDEND \$0 1058 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$116 51	\$0 00
5/2/2016	DIVIDEND \$0 0944 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$103 94	\$0 00
6/1/2016	DIVIDEND \$0 1068 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$117 60	\$0 00
7/1/2016	DIVIDEND \$0 1188 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$130 87	\$0 00
8/1/2016	DIVIDEND \$0 1041 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$114 68	\$0 00
9/1/2016	DIVIDEND \$0 1045 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$115 08	\$0 00
Totals For: PERFORMANCE TRUST TOTAL RETURN BOND FUND			0.0000	\$0.00	\$1,220.42	\$0.00
<b>902973155 US BANCORP DEL VAR PFD SER H</b>						
10/15/2015	DIVIDEND \$0 2236 per Share on 1,000 Shares	11	0 0000	\$223 61	\$223 61	\$0 00
1/15/2016	DIVIDEND \$0 2236 per Share on 1,000 Shares	11	0 0000	\$223 62	\$223 62	\$0 00
4/15/2016	DIVIDEND \$0 2212 per Share on 1,000 Shares	11	0 0000	\$221 18	\$221 18	\$0 00
7/15/2016	DIVIDEND \$0 2212 per Share on 1,000 Shares	11	0 0000	\$221 17	\$221 17	\$0 00
Totals For: US BANCORP DEL VAR PFD SER H			0.0000	\$889.58	\$889.58	\$0.00
<b>902973304 US BANCORP</b>						
10/15/2015	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
1/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
4/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
7/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 49	\$229 49	\$0 00
Totals For: US BANCORP			0.0000	\$917.99	\$917.99	\$0.00
<b>92343V104 VERIZON COMMUNICATIONS INC</b>						
11/2/2015	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 95	\$129 95	\$0 00
2/1/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 95	\$129 95	\$0 00
5/2/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 94	\$129 94	\$0 00
8/1/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 94	\$129 94	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
	Totals For: VERIZON COMMUNICATIONS INC		0.0000	\$519.78	\$519.78	\$0.00
	Total for DIVIDEND		0.0000	\$75,108.16	\$91,117.66	\$0.00
<b>121-001 MONEY MARKET DIVIDEND</b>						
<u>09248U619 BLACKROCK TEMP FUND</u>						
10/1/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$21 60	\$0 00
11/2/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$15 44	\$0 00
12/1/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$2 36	\$0 00
1/4/2016	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$12 25	\$0 00
2/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$18 74	\$0 00
3/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$20 28	\$0 00
4/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24 46	\$0 00
5/2/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$25 11	\$0 00
6/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24.47	\$0 00
7/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24 74	\$0 00
8/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$26 09	\$0 00
9/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0.00	\$30 18	\$0 00
9/27/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$28 50	\$0 00
Totals For: BLACKROCK TEMP FUND						
			0.0000	\$0.00	\$274.22	\$0.00
	Total for MONEY MARKET DIVIDEND		0.0000	\$0.00	\$274.22	\$0.00
<b>122-000 FOREIGN STOCK DIVIDEND</b>						
<u>088606108 B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS</u>						
4/1/2016	FOREIGN STOCK DIVIDEND \$0 32 11 per Share on 500 Shares		0 0000	\$160 00	\$160 00	\$0 00
Totals For: B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS						
			0.0000	\$160.00	\$160.00	\$0.00
<u>66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH</u>						
4/18/2016	FOREIGN STOCK DIVIDEND \$2 7179 11 per Share on 300 Shares		0 0000	\$815 38	\$815 38	\$0 00
Totals For: NOVARTIS AG A D R REPSTG 1 ORD SH						
			0.0000	\$815.38	\$815.38	\$0.00
<u>806857108 SCHLUMBERGER LTD</u>						
10/9/2015	DIVIDEND FOREIGN STOCK \$0 50 11 per Share on 400 Shares		0 0000	\$200 00	\$200 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>122-000 FOREIGN STOCK DIVIDEND</b>						
1/11/2016	DIVIDEND FOREIGN STOCK \$0.50 per Share on 300 Shares	11	0 0000	\$150.00	\$150.00	\$0.00
4/8/2016	FOREIGN STOCK DIVIDEND \$0.50 per Share on 300 Shares	11	0 0000	\$150.00	\$150.00	\$0.00
7/8/2016	FOREIGN STOCK DIVIDEND \$0.50 per Share on 300 Shares	11	0 0000	\$150.00	\$150.00	\$0.00
<b>Totals For: SCHLUMBERGER LTD</b>			<b>0.0000</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>
<b>881624209 TEVA PHARMACEUTICAL INDUS LTD A D R REPSTG 1 ORD SH</b>						
12/4/2015	DIVIDEND FOREIGN STOCK \$0.34 per Share on 500 Shares	11	0 0000	\$170.00	\$170.00	\$0.00
3/15/2016	FOREIGN STOCK DIVIDEND \$0.34 per Share on 300 Shares	11	0 0000	\$102.00	\$102.00	\$0.00
6/8/2016	FOREIGN STOCK DIVIDEND \$0.34 per Share on 300 Shares	11	0 0000	\$102.00	\$102.00	\$0.00
9/8/2016	FOREIGN STOCK DIVIDEND \$0.34 per Share on 300 Shares	11	0 0000	\$102.00	\$102.00	\$0.00
<b>Totals For: TEVA PHARMACEUTICAL INDUS LTD A D R REPSTG 1 ORD SH</b>			<b>0.0000</b>	<b>\$476.00</b>	<b>\$476.00</b>	<b>\$0.00</b>
<b>92857W308 VODAFONE GROUP PLC ADR</b>						
2/4/2016	FOREIGN STOCK DIVIDEND \$0.5221 per Share on 477 Shares	11	0 0000	\$249.03	\$249.03	\$0.00
8/4/2016	FOREIGN STOCK DIVIDEND \$1.0239 per Share on 477 Shares	11	0 0000	\$488.41	\$488.41	\$0.00
<b>Totals For: VODAFONE GROUP PLC ADR</b>			<b>0.0000</b>	<b>\$737.44</b>	<b>\$737.44</b>	<b>\$0.00</b>
<b>Total for FOREIGN STOCK DIVIDEND</b>						
			<b>0.0000</b>	<b>\$2,838.82</b>	<b>\$2,838.82</b>	<b>\$0.00</b>
<b>Total for Dividend (Cash)</b>						
			<b>0.0000</b>	<b>\$77,946.98</b>	<b>\$94,230.70</b>	<b>\$0.00</b>
Calculated Foreign Tax Withheld: <b>\$ 516.02</b>						
Increase in Qualified Amount for Foreign Tax: <b>\$ 427.27</b>						

## Contribution

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
		Check Number	Payee	Principal	Income
<b>203-000 PRINCIPAL CASH CONTRIBUTION</b>					
10/16/2015	CONTRIBUTION RECEIVED FROM 531001 TO COVER DISTRIBUTIONS FOR 2015 POLICE & FIRE GRANTS		0 0000	\$80,000.00	\$0.00
<b>Total for PRINCIPAL CASH CONTRIBUTION</b>			<b>0.0000</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>230-000 LITIGATION/CLASS ACTION PROCEEDS</b>					

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Contribution

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change		
		Check Number	Payee	Principal	Principal	Income	Income
<b>230-000 LITIGATION/CLASS ACTION PROCEEDS</b>							
478366107 JOHNSON CONTROLS INC							
9/6/2016	RECEIVED FROM PRORATED STOCK ELECTION JOHNSON CONTROLS INC \$5 7293 per Share on 750 Shares	11	0 0000	\$4,296.97	\$0.00	\$0.00	\$0.00
Totals For: JOHNSON CONTROLS INC			0.0000	\$4,296.97	\$0.00	\$0.00	\$0.00
Total for LITIGATION/CLASS ACTION PROCEEDS			0.0000	\$4,296.97	\$0.00	\$0.00	\$0.00
Total for Contribution			0.0000	\$84,296.97	\$0.00	\$0.00	\$0.00

## Distribution

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change		
		Check Number	Payee	Principal	Principal	Income	Income
<b>268-001 LOEB STAY IN HOME GRANTS</b>							
5/13/2016 CMR CONSTRUCTION STAY IN HOME GRANT-PAUL & BARBARA NUCKOLS-MAIN ENTRY RAMP							
8/12/2016	HOME FIRST STAY IN HOME GRANT-BILL & LOIS CROSS WALK-IN SHOWER UNIT		0 0000	\$0.00	(\$2,950.00)	\$0.00	\$0.00
Total for LOEB STAY IN HOME GRANTS			0.0000	\$0.00	(\$5,736.00)	\$0.00	\$0.00
<b>268-002 LOEB FIRE PROTECTION GRANTS</b>							
CLEARCREEK TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100938	0 0000	\$0.00	(\$20,500.00)	\$0.00	\$0.00
Totals for CLEARCREEK TOWNSHIP TRUSTEES				CLEARCREEK TOWNSHIP TRUSTEES 7593 BUNNELL HILL RD SPRINGBORO, OH 45066			
Total for CLEARCREEK TOWNSHIP TRUSTEES			0 0000	\$0.00	(\$20,500.00)	\$0.00	\$0.00
CLINTON-WARREN JOINT FIRE AND RESCUE DIS							
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100933	0 0000	\$0.00	(\$20,500.00)	\$0.00	\$0.00
Totals for CLINTON-WARREN JOINT FIRE AND RESCUE DIS				CLINTON-WARREN JOINT FIRE AND RESCUE DIS P O BOX 211 82 SPRINGHILL ROAD CLARKSVILLE, OH 45113			
Total for CLINTON-WARREN JOINT FIRE AND RESCUE DIS			0 0000	\$0.00	(\$20,500.00)	\$0.00	\$0.00
DEERFIELD TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 FIRE PROTECTION GRANT	100934	0 0000	\$0.00	(\$20,500.00)	\$0.00	\$0.00
Totals for DEERFIELD TOWNSHIP TRUSTEES				DEERFIELD TOWNSHIP TRUSTEES			

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Change Income	Investment Change Principal	Change Income
<b>268-002 LOEB FIRE PROTECTION GRANTS</b>							
	Totals for DEERFIELD TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
FRANKLIN TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100936	FRANKLIN TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for FRANKLIN TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
HAMILTON TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100931	HAMILTON TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for HAMILTON TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
HARLAN TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100926	HARLAN TOWNSHIP TRUSTEES Tax ID XX-XXX0577 9120 MORROW ROSSBURG ROAD PLEASANT PLAIN, OH 45162	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for HARLAN TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
MASSIE TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100930	MASSIE TOWNSHIP TRUSTEES P O BOX 91 HARVEYSBURG, OH 45032	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for MASSIE TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
SALEM TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100935	SALEM TOWNSHIP TRUSTEES P O BOX 171 MORROW, OH 45152	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for SALEM TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
TURTLE CREEK TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 LOEB FIRE PROTECTION GRANT		0 0000 100937	TURTLE CREEK TOWNSHIP TRUSTEES	\$0 00	(\$15,030 40)	\$0 00	\$0 00
	Totals for TURTLE CREEK TOWNSHIP TRUSTEES			\$0 00	(\$15,030 40)	\$0 00	\$0 00
UNION TOWNSHIP TRUSTEES							
10/19/2015 2015-2016 FIRE PROTECTION GRANT		0 0000 100940	UNION TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for UNION TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
WAYNE TOWNSHIP TRUSTEES							

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Change Income	Investment Change Principal	Change Income
<b>268-002 LOEB FIRE PROTECTION GRANTS</b>							
10/19/2015	2015-2016 FIRE PROTECTION GRANT	0 0000 100924	\$ 0.00 WAYNE TOWNSHIP TRUSTEES PO BOX 89 WAYNESVILLE, OH 45068	(\$19,988.40)		\$ 0.00	\$ 0.00
			Totals for WAYNE TOWNSHIP TRUSTEES	\$ 0.00	(\$19,988.40)	\$ 0.00	\$ 0.00
	Total for LOEB FIRE PROTECTION GRANTS	0.0000	\$ 0.00	(\$219,518.80)		\$ 0.00	\$ 0.00
<b>268-003 LOEB POLICE PROTECTION GRANTS</b>							
CLEARCREEK TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 LOEB POLICE PROTECTION GRANT	0 0000 100939	\$ 0.00 CLEARCREEK TOWNSHIP TRUSTEES 7593 BUNNELL HILL RD SPRINGBORO, OH 45066	(\$25,000.00)		\$ 0.00	\$ 0.00
			Totals for CLEARCREEK TOWNSHIP TRUSTEES	\$ 0.00	(\$25,000.00)	\$ 0.00	\$ 0.00
HAMILTON TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 POLICE PROTECTION GRANT	0 0000 100932	\$ 0.00 HAMILTON TOWNSHIP TRUSTEES	(\$23,000.00)		\$ 0.00	\$ 0.00
			Totals for HAMILTON TOWNSHIP TRUSTEES	\$ 0.00	(\$23,000.00)	\$ 0.00	\$ 0.00
WARREN COUNTY COMMISSIONERS							
10/19/2015	2015-2016 POLICE PROTECTION GRANT	0 0000 100929	\$ 0.00 WARREN COUNTY COMMISSIONERS 550 JUSTICE DRIVE LEBANON, OH 45036-2396	(\$21,726.05)		\$ 0.00	\$ 0.00
			Totals for WARREN COUNTY COMMISSIONERS	\$ 0.00	(\$21,726.05)	\$ 0.00	\$ 0.00
	Total for LOEB POLICE PROTECTION GRANTS	0.0000	\$ 0.00	(\$69,726.05)		\$ 0.00	\$ 0.00
	Total for Distribution	0.0000	\$ 0.00	(\$294,980.85)		\$ 0.00	\$ 0.00

## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Change Income	Investment Change Principal	Change Income
<b>327-000 INSURANCE EXPENSE</b>							
WESBANCO INSURANCE SERVICES, INC							
6/21/2016	INSURANCE RENEWAL POLICY #BCP 0008064	0 0000 102385	\$ 0.00 WESBANCO INSURANCE SERVICES, INC 319 S MAIN STREET PO BOX 129 FRANKLIN, OH 45005	(\$1,810.00)		\$ 0.00	\$ 0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
<b>327-000 INSURANCE EXPENSE</b>							
	Totals for WESBANCO INSURANCE SERVICES, INC			\$ 0.00	(\$1,810.00)	\$ 0.00	\$ 0.00
	Total for INSURANCE EXPENSE		0.0000	\$ 0.00	(\$1,810.00)	\$ 0.00	\$ 0.00
<b>416-002 CHARITABLE TRUST REGISTRATION FEE</b>							
TREASURER STATE OF OHIO							
2/5/2016	ANNUAL CHARITABLE TRUST REGISTRATION FEE	101588	0 0000	\$ 0.00	(\$200.00)	\$ 0.00	\$ 0.00
	Totals for TREASURER STATE OF OHIO			\$ 0.00	(\$200.00)	\$ 0.00	\$ 0.00
	Total for CHARITABLE TRUST REGISTRATION FEE		0.0000	\$ 0.00	(\$200.00)	\$ 0.00	\$ 0.00
<b>702-000 DIV W/H FOREIGN TAX</b>							
<b>66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH</b>							
4/18/2016	DIV 35% W/H FOREIGN TAX NOVARTIS AG A D R REPSTG 1 ORD SH \$0.9513 per Share on 300 Shares	11	0 0000	\$ 0.00	(\$285.38)	\$ 0.00	\$ 0.00
	Totals For: NOVARTIS AG A D R REPSTG 1 ORD SH		0.0000	\$ 0.00	(\$285.38)	\$ 0.00	\$ 0.00
<b>881624209 TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH</b>							
12/4/2015	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH \$0.051 per Share on 500 Shares	11	0 0000	\$ 0.00	(\$25.50)	\$ 0.00	\$ 0.00
3/15/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH \$0.051 per Share on 300 Shares	11	0 0000	\$ 0.00	(\$15.30)	\$ 0.00	\$ 0.00
6/8/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH \$0.051 per Share on 300 Shares	11	0 0000	\$ 0.00	(\$15.30)	\$ 0.00	\$ 0.00
9/8/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH -\$0.051 per Share on 300 Shares	11	0 0000	\$ 0.00	(\$15.30)	\$ 0.00	\$ 0.00
	Totals For: TEVA PHARMACEUTICAL IND LTD A D R REPSTG 1 ORD SH		0.0000	\$ 0.00	(\$71.40)	\$ 0.00	\$ 0.00
	Total for DIV W/H FOREIGN TAX		0.0000	\$ 0.00	(\$356.78)	\$ 0.00	\$ 0.00
<b>737-001 990 FEDERAL ESTIMATED TAX</b>							
UNITED STATES TREASURY							
9/13/2016	4TH QUARTER ESTIMATED TAX	102841	0.0000	\$ 0.00	(\$826.00)	\$ 0.00	\$ 0.00
UNITED STATES TREASURY							

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
<b>737-001 990 FEDERAL ESTIMATED TAX</b>							
	Totals for UNITED STATES TREASURY			\$0.00	(\$826.00)	\$0.00	\$0.00
	Total for 990 FEDERAL ESTIMATED TAX		0.0000	\$0.00	(\$826.00)	\$0.00	\$0.00
	<b>Total for Expense</b>		0.0000	\$0.00	(\$3,192.78)	\$0.00	\$0.00

## Fees

Settle Date	Transaction Description		Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
<b>401-000 TRUSTEE FEE</b>						
10/2/2015	TRUSTEE FEE Collected for Period Ending 9/30/2015		(\$810.26)	(\$810.25)		
11/1/2015	TRUSTEE FEE Collected for Period Ending 10/31/2015		(\$774.16)	(\$774.15)		
12/1/2015	TRUSTEE FEE Collected for Period Ending 11/30/2015		(\$820.06)	(\$820.05)		
1/5/2016	TRUSTEE FEE Collected for Period Ending 12/31/2015		(\$771.54)	(\$771.53)		
2/5/2016	TRUSTEE FEE Collected for Period Ending 01/31/2016		(\$762.52)	(\$762.51)		
3/2/2016	TRUSTEE FEE Collected for Period Ending 2/29/2016		(\$757.27)	(\$757.27)		
4/5/2016	TRUSTEE FEE Collected for Period Ending 3/31/2016		(\$774.94)	(\$774.94)		
5/3/2016	TRUSTEE FEE Collected for Period Ending 4/30/2016		(\$788.96)	(\$788.95)		
6/1/2016	TRUSTEE FEE Collected for Period Ending 5/31/2016		(\$800.18)	(\$800.17)		
7/1/2016	TRUSTEE FEE Collected for Period Ending 6/30/2016		(\$782.44)	(\$782.43)		
8/2/2016	TRUSTEE FEE Collected for Period Ending 7/31/2016		(\$810.29)	(\$810.28)		
9/2/2016	TRUSTEE FEE Collected for Period Ending 8/31/2016		(\$819.22)	(\$819.21)		
<b>Total for TRUSTEE FEE</b>			<b>(\$9,471.84)</b>	<b>(\$9,471.74)</b>		

## 401-001 LCNB INVESTMENT MANAGEMENT FEE

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date Transaction Description

Cash Change  
Principal Income

Investment Change  
Principal Income

### 401-001 LCNB INVESTMENT MANAGEMENT FEE

10/2/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 9/30/2015	( (\$810 26) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$810 25)
11/1/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 10/31/2015	( (\$774 16) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$774 16)
12/1/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 11/30/2015	( (\$820 07) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$820 06)
1/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 12/31/2015	( (\$771 54) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$771 54)
2/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 01/31/2016	( (\$762 52) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$762 52)
3/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 2/29/2016	( (\$757 28) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$757 27)
4/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 3/31/2016	( (\$774 95) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$774 94)
5/3/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 4/30/2016	( (\$788 96) LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059	( (\$788 96)

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change	Investment Change
		Principal	Income
<b>401-001 LCNB INVESTMENT MANAGEMENT FEE</b>			
6/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 5/31/2016	(\$800 18)	(\$800 17)
	LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
7/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 6/30/2016	(\$782 44)	(\$782 44)
	LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
8/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 7/31/2016	(\$810 29)	(\$810 29)
	LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
9/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 8/31/2016	(\$819 23)	(\$819 22)
	LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
Total for LCNB INVESTMENT MANAGEMENT FEE		<hr/> (\$9,471.88)	<hr/> (\$9,471.82)

## 404-001 TRUSTEE FEE PAID TO ACCT PRINCIPAL

10/1/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$32,537 81)
	100872 BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
10/15/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
11/13/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
12/15/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change	Investment Change
		Principal	Income
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL		
1/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
2/12/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
3/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
4/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
5/13/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
6/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
7/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
8/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0.00	(\$2,703.33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change	Investment Change
		Principal	Income
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL		
9/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036		
10/1/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$32,537 81)
	100871 MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
10/15/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
11/13/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
12/15/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
1/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
2/12/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		
3/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068		

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description		Cash Change		Investment Change
			Principal	Income	Principal
					Income
	<b>404-001 TRUSTEE FEE PAID TO ACCT PRINCIPAL</b>				
4/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
5/13/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
6/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
7/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
8/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
9/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY		\$ 0.00	(\$2,703.33)	
		MICHAEL FOLEY			
		Tax ID XXX-XX-6736			
		PO BOX 429			
		WAYNESVILLE, OH 45068			
	<b>Total for TRUSTEE FEE PAID TO ACCT PRINCIPAL</b>		<b>\$ 0.00</b>	<b>(\$129,955.54)</b>	
	<b>436-000 ADR PAYING AGENT FEE</b>				
2/4/2016	ADR PAYING AGENT FEE 11 VODAFONE GROUP PLC ADR - \$0.015 per Share on 477 Shares		\$ 0.00	(\$7.16)	
8/4/2016	ADR PAYING AGENT FEE 11 VODAFONE GROUP PLC ADR \$0.02 per Share on 477 Shares		\$ 0.00	(\$9.54)	
	<b>Total for ADR PAYING AGENT FEE</b>		<b>\$ 0.00</b>	<b>(\$16.70)</b>	
	<b>Total for Fees</b>		<b>(\$18,943.72)</b>	<b>(\$148,915.80)</b>	

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Amortization/Accretion

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Change Income	Investment Change Principal	Change Income
<b>659-000 AMORTIZATION OF ASSET - TAXABLE</b>							
00206RAY8 AT&T INC 2.40% DUE 8/15/16							
00206RAY8 AT&T INC 2.40% DUE 8/15/16							
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AT&T INC 2 40% DUE 8/15/16	11	0 0000	\$82.99	(\$82.99)	(\$82.99)	\$0.00
8/12/2016	AMORTIZATION OF ASSET - TAXABLE AT&T INC 2 40% DUE 8/15/16	11	0 0000	\$82.98	(\$82.98)	(\$82.98)	\$0.00
0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19							
0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19							
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2 25% DUE 8/15/19	11	0 0000	\$5.56	(\$5.56)	(\$5.56)	\$0.00
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2 25% DUE 8/15/19	11	0 0000	\$25.50	(\$25.50)	(\$25.50)	\$0.00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2 25% DUE 8/15/19	11	0 0000	\$5.56	(\$5.56)	(\$5.56)	\$0.00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2 25% DUE 8/15/19	11	0 0000	\$25.50	(\$25.50)	(\$25.50)	\$0.00
263534BZ1 DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020							
263534BZ1 DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020							
1/15/2016	AMORTIZATION OF ASSET - TAXABLE DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020	11	0 0000	\$112.42	(\$112.42)	(\$112.42)	\$0.00
7/15/2016	AMORTIZATION OF ASSET - TAXABLE DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020	11	0 0000	\$112.42	(\$112.42)	(\$112.42)	\$0.00
31331S4M2 FFCB 4.81% DUE 9/1/20							
31331S4M2 FFCB 4.81% DUE 9/1/20							
3/1/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 4.81% DUE 9/1/20	1	0.0000	\$341.08	(\$341.08)	(\$341.08)	\$0.00
9/1/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 4.81% DUE 9/1/20	1	0 0000	\$341.08	(\$341.08)	(\$341.08)	\$0.00
31331YEH9 FFCB 5.15% DUE 11/15/19							
31331YEH9 FFCB 5.15% DUE 11/15/19							
5/16/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 5.15% DUE 11/15/19	1	0 0000	\$420.47	(\$420.47)	(\$420.47)	\$0.00
3137EAAM1 FHLMC 5.0% DUE 2/16/2017							
3137EAAM1 FHLMC 5.0% DUE 2/16/2017							

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Amortization/Accretion

Settle Date	Transaction Description		Reg Code	Cash Change	Investment Change		
		Check Number	Units Payee	Principal	Income	Principal	Income
<b>659-000 AMORTIZATION OF ASSET - TAXABLE</b>							
2/16/2016	AMORTIZATION OF ASSET - TAXABLE FHLMC 5 0% DUE 2/16/2017	1	0 0000	\$1,959.17	(\$1,959.17)	(\$1,959.17)	\$0.00
8/16/2016	AMORTIZATION OF ASSET - TAXABLE FHLMC 5 0% DUE 2/16/2017	1	0 0000	\$1,959.17	(\$1,959.17)	(\$1,959.17)	\$0.00
	68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020						
	68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020						
1/15/2016	AMORTIZATION OF ASSET - TAXABLE ORACLE CORP 3.875% DUE 7/15/2020	11	0 0000	\$404.00	(\$404.00)	(\$404.00)	\$0.00
7/15/2016	AMORTIZATION OF ASSET - TAXABLE ORACLE CORP 3.875% DUE 7/15/2020	11	0 0000	\$404.00	(\$404.00)	(\$404.00)	\$0.00
	713448br8 PEPSICO INC 3.125% DUE 11/1/20						
	713448br8 PEPSICO INC 3.125% DUE 11/1/20						
5/2/2016	AMORTIZATION OF ASSET - TAXABLE PEPSICO INC 3.125% DUE 11/1/20	11	0 0000	\$105.95	(\$105.95)	(\$105.95)	\$0.00
	87612EAP1 TARGET CORP 5.375% DUE 5/1/17						
	87612EAP1 TARGET CORP 5.375% DUE 5/1/17						
11/2/2015	AMORTIZATION OF ASSET - TAXABLE TARGET CORP 5.375% DUE 5/1/17	11	0 0000	\$1,044.33	(\$1,044.33)	(\$1,044.33)	\$0.00
5/2/2016	AMORTIZATION OF ASSET - TAXABLE TARGET CORP 5.375% DUE 5/1/17	11	0 0000	\$1,044.33	(\$1,044.33)	(\$1,044.33)	\$0.00
	91324PBJ0 UNITEDHEALTH GROUP 6% DUE 2/15/18						
	91324PBJ0 UNITEDHEALTH GROUP 6% DUE 2/15/18						
2/16/2016	AMORTIZATION OF ASSET - TAXABLE UNITEDHEALTH GROUP 6% DUE 2/15/18	11	0 0000	\$990.63	(\$990.63)	(\$990.63)	\$0.00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE UNITEDHEALTH GROUP 6% DUE 2/15/18	11	0 0000	\$990.63	(\$990.63)	(\$990.63)	\$0.00
Total for AMORTIZATION OF ASSET - TAXABLE			0.0000	\$10,457.77	(\$10,457.77)	(\$10,457.77)	\$0.00
Total for Amortization/Accretion			0.0000	\$10,457.77	(\$10,457.77)	(\$10,457.77)	\$0.00

## Other

Settle Date	Transaction Description		Reg Code	Cash Change	Investment Change		
		Check Number	Units Payee	Principal	Income	Principal	Income
<b>664-000 CORPORATE ACTION MERGER</b>							
	478366107 JOHNSON CONTROLS INC						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Other

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
<b>664-000 CORPORATE ACTION MERGER</b>							
9/6/2016	CORPORATE ACTION MERGER ELECTION JOHNSON CONTROLS INC G51502105 JOHNSON CONTROLS INTL PLC	11	(750 0000)	\$0 00	\$0 00	(\$21,855 00)	\$0 00
<b>667-000 CORPORATE ACTION NAME CHANGE</b>							
10/5/2015	MANDATORY NAME CHANGE ALPHABET INC CL C From GOOGLE IN CL C 38259P706 GOOGLE IN CL C	11	50 0000	\$0 00	\$0 00	\$29,556 50	\$0 00
10/5/2015	MANDATORY NAME CHANGE GOOGLE IN CL C To ALPHABET INC CL C	11	(50 0000)	\$0 00	\$0 00	(\$29,556 50)	\$0 00
Total for CORPORATE ACTION NAME CHANGE			0.0000	\$0.00	\$0.00	\$0.00	\$0.00
<b>670-000 STOCK SPINOFF</b>							
7/7/2016	STOCK SPINOFF DANAHER CORP 34959J108 FORTIVE CORP WI	11	0 0000	\$0 00	\$0 00	(\$1,647 53)	\$0 00
7/7/2016	STOCK SPINOFF FORTIVE CORP WI	11	150 0000	\$0 00	\$0 00	\$1,647 53	\$0 00
Total for STOCK SPINOFF			150.0000	\$0.00	\$0.00	\$0.00	\$0.00
<b>671-000 STOCK SPLIT RECEIVED</b>							
12/23/2015	STOCK SPLIT RECEIVED NIKE INC Payable 12/23/2015	11	350 0000	\$0 00	\$0 00	\$0 00	\$0 00
Total for STOCK SPLIT RECEIVED			350.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other			376.7750	\$0.00	\$0.00	\$0.00	\$0.00

## Transfer

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
-------------	-------------------------	--------------------------	----------------	--------------------------	-----------------------	--------------------------------	-----------------------------

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Transfer

Settle Date	Transaction Description		Reg Code	Units	Cash Change	Investment Change	
		Check Number	Payee	Principal	Income	Principal	Income
<b>907-000 TRANSFER INCOME CASH TO PRINC CASH</b>							
9/29/2016	TRANSFER INCOME CASH TO PRINC CASH		0 0000	\$1,425,016.77	(\$1,425,016.77)	\$0.00	\$0.00
	Total for TRANSFER INCOME CASH TO PRINC CASH		0.0000	\$1,425,016.77	(\$1,425,016.77)	\$0.00	\$0.00
<b>931-000 TRANSFER PRINCIPAL INVESTMENT</b>							
09248U619	BLACKROCK TEMP FUND	0	0 0000	\$0.00	\$0.00	(\$1,425,016.77)	\$1,425,016.77
	Total for TRANSFER PRINCIPAL INVESTMENT		0.0000	\$0.00	\$0.00	(\$1,425,016.77)	\$1,425,016.77
	Total for Transfer		0.0000	\$1,425,016.77	(\$1,425,016.77)	(\$1,425,016.77)	\$1,425,016.77

## Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss	Term
Settle Date						Acq Date	
<b>142-000 LONG TERM CAPITAL GAIN</b>							
128119351	CALAMOS MARKET NEUTRAL INCOME R	0	0 0000	\$382.32	\$0.00	\$382.32	Long
12/21/2015	CAPITAL GAIN - LONG TERM	0	0 0000	\$382.32	\$0.00	\$382.32	Long
12/21/2015	CALAMOS MARKET NEUTRAL INCOME R \$0.1305 per Share on 2,929.985 Shares						
	Totals For: CALAMOS MARKET NEUTRAL INCOME R		0.0000	\$382.32	\$0.00	\$382.32	
<b>233051200 DBX ETF TR XTRAK MSCI EAFE</b>							
12/28/2015	CAPITAL GAIN - LONG TERM DBX	11	0 0000	\$121.62	\$0.00	\$121.62	Long
12/28/2015	ETF TR XTRAK MSCI EAFE \$0.0811 per Share on 1,500 Shares						
	Totals For: DBX ETF TR XTRAK MSCI EAFE		0.0000	\$121.62	\$0.00	\$121.62	
<b>256210105 DODGE &amp; COX INCOME FUND</b>							
12/23/2015	CAPITAL GAIN - LONG TERM	0	0 0000	\$45.60	\$0.00	\$45.60	Long
12/23/2015	DODGE & COX INCOME FUND \$0.005 per Share on 9,120.609 Shares						
3/28/2016	LONG TERM CAPITAL GAIN DODGE	0	0 0000	\$173.29	\$0.00	\$173.29	Long
3/28/2016	& COX INCOME FUND \$0.019 per Share on 9,120.609 Shares						
	Totals For: DODGE & COX INCOME FUND		0.0000	\$218.89	\$0.00	\$218.89	
<b>62827L674 EVENTIDE GILEAD A LOAD WAIVED</b>							

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
	Settle Date						
142-000	LONG TERM CAPITAL GAIN						
12/23/2015	CAPITAL GAIN - LONG TERM	0	0 0000	\$221 41	\$0 00	\$221 41	Long
12/23/2015	EVENTIDE GILEAD A LOAD WAIVED \$0 2833 per Share on 781 555 Shares						
	Totals For: EVENTIDE GILEAD A LOAD WAIVED		0.0000	\$221.41	\$0.00	\$221.41	
693390700	PIMCO TOTAL RETURN BOND FUND INSTL CLASS						
12/18/2015	CAPITAL GAIN - LONG TERM PIMCO	0	0 0000	\$1,726 84	\$0 00	\$1,726 84	Long
12/18/2015	TOTAL RETURN BOND FUND INSTL CLASS \$0 361 per Share on 4,783 239 Shares						
	Totals For: PIMCO TOTAL RETURN BOND FUND INSTL CLASS		0.0000	\$1,726.84	\$0.00	\$1,726.84	
	Total for LONG TERM CAPITAL GAIN		0.0000	\$2,671.08	\$0.00	\$2,671.08	
620-000	SALE OF ASSET						
088606108	B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS						
5/9/2016	SALE OF ASSET B H P BILLITON	11	(500 0000)	\$13,114 76	(\$19,239 41)	(\$6,124 65)	Long
5/12/2016	LIMITED A D R					2/6/2006	
	Totals For: B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS		(500.0000)	\$13,114.76	(\$19,239.41)	(\$6,124.65)	
09248U619	BLACKROCK TEMP FUND						
9/27/2016	SALE OF ASSET BLACKROCK TEMP	0	(117,622 7500)	\$117,622 75	(\$117,622 75)	\$0 00	
9/27/2016	FUND					7/29/2005	
	Totals For: BLACKROCK TEMP FUND		(117,622.7500)	\$117,622.75	(\$117,622.75)	\$0.00	
12541W209	C H ROBINSON WORLDWIDE INC						
11/23/2015	SALE OF ASSET C H ROBINSON	11	(150 0000)	\$10,274 81	(\$8,655 00)	\$1,619 81	Long
11/27/2015	WORLDWIDE INC					5/29/2013	
	Totals For: C H ROBINSON WORLDWIDE INC		(150.0000)	\$10,274.81	(\$8,655.00)	\$1,619.81	
163851108	CHEMOURS						
11/23/2015	SALE OF ASSET CHEMOURS	11	(100 0000)	\$592 99	(\$1,077 25)	(\$484 26)	Long
11/27/2015						5/3/2004	
	Totals For: CHEMOURS		(100.0000)	\$592.99	(\$1,077.25)	(\$484.26)	
166764100	CHEVRON CORPORATION						
5/9/2016	SALE OF ASSET CHEVRON	11	(100 0000)	\$9,980 32	(\$2,215 86)	\$7,764 46	Long
5/12/2016	CORPORATION					6/22/1993	
	Totals For: CHEVRON CORPORATION		(100.0000)	\$9,980.32	(\$2,215.86)	\$7,764.46	
235851102	DANAHER CORP						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
Settle Date							
620-000	SALE OF ASSET						
11/23/2015	SALE OF ASSET DANAHER CORP	11	(100 0000)	\$9,699.32	(\$2,314.33)	\$7,384.99	Long
11/27/2015	Totals For: DANAHER CORP		(100.0000)	\$9,699.32	(\$2,314.33)	\$7,384.99	5/3/2004
263534109	DU PONT E I DE NEMOURS & CO						
5/9/2016	SALE OF ASSET DU PONT E I DE	11	(250 0000)	\$15,987.15	(\$10,233.88)	\$5,753.27	Long
5/12/2016	NEMOURS & CO		(250.0000)	\$15,987.15	(\$10,233.88)	\$5,753.27	5/3/2004
Totals For: DU PONT E I DE NEMOURS & CO			(250.0000)	\$15,987.15	(\$10,233.88)	\$5,753.27	
314172362	FEDERATED INTL STRATEGIC VALUE DIV FD						
11/23/2015	SALE OF ASSET FEDERATED INTL	0	(9,562 8420)	\$35,000.00	(\$37,199.45)	(\$2,199.45)	Long
11/24/2015	STRATEGIC VALUE DIV FD		(9,562.8420)	\$35,000.00	(\$37,199.45)	(\$2,199.45)	9/26/2012
Totals For: FEDERATED INTL STRATEGIC VALUE DIV FD			(9,562.8420)	\$35,000.00	(\$37,199.45)	(\$2,199.45)	
458140100	INTEL CORP						
11/23/2015	SALE OF ASSET INTEL CORP	11	(150 0000)	\$5,188.40	(\$3,952.65)	\$1,235.75	Long
11/27/2015	Totals For: INTEL CORP		(150.0000)	\$5,188.40	(\$3,952.65)	\$1,235.75	6/8/2012
459200101	INTERNATIONAL BUSINESS MACHINES CORP						
11/23/2015	SALE OF ASSET INTERNATIONAL	11	(200 0000)	\$27,565.49	(\$17,199.80)	\$10,365.69	Long
11/27/2015	BUSINESS MACHINES CORP		(200.0000)	\$27,565.49	(\$17,199.80)	\$10,365.69	2/23/2009
Totals For: INTERNATIONAL BUSINESS MACHINES CORP			(200.0000)	\$27,565.49	(\$17,199.80)	\$10,365.69	
464286665	I SHARES MSCI PACIFIC EX JAPAN E T F						
8/22/2016	SALE OF ASSET I SHARES MSCI	11	(800 0000)	\$33,215.35	(\$25,900.91)	\$7,314.44	Long
8/25/2016	PACIFIC EX JAPAN E T F		(800.0000)	\$33,215.35	(\$25,900.91)	\$7,314.44	11/7/2005
8/22/2016	SALE OF ASSET I SHARES MSCI	11	(300 0000)	\$12,455.76	(\$12,351.51)	\$104.25	Long
8/25/2016	PACIFIC EX JAPAN E T F		(300.0000)	\$12,455.76	(\$12,351.51)	\$104.25	9/13/2011
Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F			(1,100.0000)	\$45,671.11	(\$38,252.42)	\$7,418.69	
464287465	I SHARES MSCI EAFE INDEX FUND ETF						
11/23/2015	SALE OF ASSET I SHARES MSCI	11	(1,000 0000)	\$60,668.88	(\$40,451.34)	\$20,217.54	Long
11/27/2015	EAFE INDEX FUND ETF		(1,000.0000)	\$60,668.88	(\$40,451.34)	\$20,217.54	11/24/2008
Totals For: I SHARES MSCI EAFE INDEX FUND ETF			(1,000.0000)	\$60,668.88	(\$40,451.34)	\$20,217.54	
50181P100	L C N B CORP						
11/23/2015	SALE OF ASSET L C N B CORP	11	(2,700 0000)	\$43,388.20	(\$7,931.25)	\$35,456.95	Long
11/27/2015			(2,700.0000)	\$43,388.20	(\$7,931.25)	\$35,456.95	4/30/1992
11/23/2015	SALE OF ASSET L C N B CORP	11	(300 0000)	\$4,934.90	(\$881.25)	\$4,053.65	Long
11/27/2015			(300.0000)	\$4,934.90	(\$881.25)	\$4,053.65	4/30/1992

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>620-000 SALE OF ASSET</b>							
5/9/2016 5/12/2016	SALE OF ASSET L C N B CORP	11	(1,300 0000)	\$22,022.42	(\$3,818.75)	\$18,203.67	Long 4/30/1992
5/9/2016 5/12/2016	SALE OF ASSET L C N B CORP	11	(800 0000)	\$13,580.74	(\$2,350.00)	\$11,230.74	Long 4/30/1992
8/22/2016 8/25/2016	SALE OF ASSET L C N B CORP	11	(2,100 0000)	\$36,266.41	(\$6,168.75)	\$30,097.66	Long 4/30/1992
<b>Totals For: L C N B CORP</b>			<b>(7,200.0000)</b>	<b>\$120,192.67</b>	<b>(\$21,150.00)</b>	<b>\$99,042.67</b>	
<b>539830109 LOCKHEED MARTIN CORP</b>							
11/23/2015 11/27/2015	SALE OF ASSET LOCKHEED MARTIN CORP	11	(50 0000)	\$11,299.29	(\$2,456.94)	\$8,842.35	Long 1/22/2002
<b>Totals For: LOCKHEED MARTIN CORP</b>			<b>(50.0000)</b>	<b>\$11,299.29</b>	<b>(\$2,456.94)</b>	<b>\$8,842.35</b>	
<b>579780206 MCCORMICK CO INC</b>							
11/23/2015 11/27/2015	SALE OF ASSET MCCORMICK CO INC	11	(100 0000)	\$8,519.34	(\$3,065.00)	\$5,454.34	Long 2/6/2006
<b>Totals For: MCCORMICK CO INC</b>			<b>(100.0000)</b>	<b>\$8,519.34</b>	<b>(\$3,065.00)</b>	<b>\$5,454.34</b>	
<b>594918104 MICROSOFT CORP</b>							
11/23/2015 11/27/2015	SALE OF ASSET MICROSOFT CORP	11	(200 0000)	\$10,811.80	(\$5,446.00)	\$5,365.80	Long 2/6/2006
<b>Totals For: MICROSOFT CORP</b>			<b>(200.0000)</b>	<b>\$10,811.80</b>	<b>(\$5,446.00)</b>	<b>\$5,365.80</b>	
<b>654106103 NIKE INC</b>							
11/23/2015 11/27/2015	SALE OF ASSET NIKE INC	11	(100 0000)	\$13,229.25	(\$2,255.73)	\$10,973.52	Long 10/16/2006
<b>Totals For: NIKE INC</b>			<b>(100.0000)</b>	<b>\$13,229.25</b>	<b>(\$2,255.73)</b>	<b>\$10,973.52</b>	
<b>717081103 PFIZER INC</b>							
11/23/2015 11/27/2015	SALE OF ASSET PFIZER INC	11	(250 0000)	\$7,864.85	(\$3,669.68)	\$4,195.17	Long 2/23/2009
<b>Totals For: PFIZER INC</b>			<b>(250.0000)</b>	<b>\$7,864.85</b>	<b>(\$3,669.68)</b>	<b>\$4,195.17</b>	
<b>842587107 SOUTHERN CO</b>							
11/23/2015 11/27/2015	SALE OF ASSET SOUTHERN CO	11	(100 0000)	\$4,503.41	(\$2,860.00)	\$1,643.41	Long 8/12/2002
<b>Totals For: SOUTHERN CO</b>			<b>(100.0000)</b>	<b>\$4,503.41</b>	<b>(\$2,860.00)</b>	<b>\$1,643.41</b>	
<b>881624209 TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH</b>							
11/23/2015 11/27/2015	SALE OF ASSET TEVA PHARMACEUTICAL INDS LTD A D R	11	(200 0000)	\$12,467.77	(\$6,087.87)	\$6,379.90	Long 5/3/2004

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss	Term
Settle Date						Acq Date	
620-000	SALE OF ASSET						
Totals For: TEVA PHARMACEUTICAL INDs LTD A D R REPSTG 1 ORD SH			(200.0000)	\$12,467.77	(\$6,087.87)	\$6,379.90	
Total for SALE OF ASSET			(139,035.5920)	\$540,254.36	(\$345,405.36)	\$194,849.00	
651-000	ASSET MATURED						
00206RAY8 AT&T INC 2.40% DUE 8/15/16							
8/15/2016 ASSET MATURED AT&T INC 2 40% 11			(50,000 0000)	\$50,000.00	(\$50,000.00)	\$0.00	
8/15/2016 DUE 8/15/16						9/13/2011	
Totals For: AT&T INC 2.40% DUE 8/15/16			(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
Total for ASSET MATURED			(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
140-000	SHORT TERM CAPTIAL GAIN						
128119351 CALAMOS MARKET NEUTRAL INCOME R							
12/21/2015 CAPITAL GAIN - SHORT TERM 0			0 0000	\$178.26	\$0.00	\$178.26	Short
12/21/2015 CALAMOS MARKET NEUTRAL INCOME R \$0 0608 per Share on 2,929 985 Shares							
Totals For: CALAMOS MARKET NEUTRAL INCOME R			0.0000	\$178.26	\$0.00	\$178.26	
233051200 DBX ETF TR XTRAK MSCI EAFE							
12/28/2015 CAPITAL GAIN - SHORT TERM DBX 11			0 0000	\$56.70	\$0.00	\$56.70	Short
12/28/2015 ETF TR XTRAK MSCI EAFE \$0 0378 per Share on 1,500 Shares							
Totals For: DBX ETF TR XTRAK MSCI EAFE			0.0000	\$56.70	\$0.00	\$56.70	
589509108 MERGER INVESTOR							
12/30/2015 CAPITAL GAIN - SHORT TERM 0			0 0000	\$158.94	\$0.00	\$158.94	Short
12/30/2015 MERGER INVESTOR \$0 0682 per Share on 2,331 92 Shares							
Totals For: MERGER INVESTOR			0.0000	\$158.94	\$0.00	\$158.94	
62827L674 EVENTIDE GILEAD A LOAD WAIVED							
12/23/2015 CAPITAL GAIN - SHORT TERM 0			0 0000	\$6.10	\$0.00	\$6.10	Short
12/23/2015 EVENTIDE GILEAD A LOAD WAIVED \$0 0078 per Share on 781 555 Shares							
Totals For: EVENTIDE GILEAD A LOAD WAIVED			0.0000	\$6.10	\$0.00	\$6.10	
Total for SHORT TERM CAPTIAL GAIN			0.0000	\$400.00	\$0.00	\$400.00	
620-000	SALE OF ASSET						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
Settle Date							
<b>620-000 SALE OF ASSET</b>							
<b>78467Y107 MIDCAP SPDR TRUST SERIES I E T F</b>							
8/22/2016	SALE OF ASSET MIDCAP SPDR	11	(100 0000)	\$28,439.39	(\$25,237.75)	\$3,201.64	Short
8/25/2016	TRUST SERIES I E T F					8/24/2015	
<b>Totals For: MIDCAP SPDR TRUST SERIES I E T F</b>			<b>(100.0000)</b>	<b>\$28,439.39</b>	<b>(\$25,237.75)</b>	<b>\$3,201.64</b>	
<b>806857108 SCHLUMBERGER LTD</b>							
11/23/2015	SALE OF ASSET SCHLUMBERGER LTD	11	(100 0000)	\$7,693.35	(\$8,530.00)	(\$836.65)	Short
11/27/2015	ADR					2/23/2015	
<b>Totals For: SCHLUMBERGER LTD</b>			<b>(100.0000)</b>	<b>\$7,693.35</b>	<b>(\$8,530.00)</b>	<b>(\$836.65)</b>	
<b>84473L105 SOUTH32 LIMITED ADR</b>							
11/23/2015	SALE OF ASSET SOUTH32 LIMITED ADR	11	(200 0000)	\$859.98	(\$1,665.00)	(\$805.02)	Short
11/27/2015						5/25/2015	
<b>Totals For: SOUTH32 LIMITED ADR</b>			<b>(200.0000)</b>	<b>\$859.98</b>	<b>(\$1,665.00)</b>	<b>(\$805.02)</b>	
<b>Total for SALE OF ASSET</b>			<b>(400.0000)</b>	<b>\$36,992.72</b>	<b>(\$35,432.75)</b>	<b>\$1,559.97</b>	

## Capital Gains Totals

Total Short Term Gains:	\$1,559.97
Total Long Term Gains:	\$194,849.00
Total Short Term Mutual Fund Gains:	\$400.00
Total Long Term Mutual Fund Gains:	\$2,671.08

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Transaction Code	Transaction Description	Units	Cash Change	Investment Change
102-000	INTEREST U S GOVT	0 0000	\$6,846 25	\$0 00
105-000	CORPORATE BOND INTEREST	0 0000	\$10,465 60	\$0 00
641-000	LOAN PAYMENT - INTEREST	0 0000	\$107 00	\$0 00
605-000	ACCRUED INT PURCHASE TAXABLE	0 0000	(\$550 67)	\$0 00
	Total for Interest Income	0.0000	\$16,868.18	\$0.00

## Dividend (Cash)

Transaction Code	Transaction Description	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND	0 0000	\$75,108 16	\$91,117 66	\$0 00
121-001	MONEY MARKET DIVIDEND	0 0000		\$274 22	\$0 00
122-000	FOREIGN STOCK DIVIDEND	0 0000	\$2,838 82	\$2,838 82	\$0 00
	Total for Dividend (Cash)	0.0000	\$77,946.98	\$94,230.70	\$0.00

## Contribution

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
203-000	PRINCIPAL CASH CONTRIBUTION	0 0000	\$80,000 00	\$0 00	\$0 00	\$0 00
230-000	LITIGATION/CLASS ACTION PROCEEI	0 0000	\$4,296 97	\$0 00	\$0 00	\$0 00
	Total for Contribution	0.0000	\$84,296.97	\$0.00	\$0.00	\$0.00

## Distribution

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
268-001	LOEB STAY IN HOME GRANTS	0 0000	\$0 00	(\$5,736 00)	\$0 00	\$0 00
268-002	LOEB FIRE PROTECTION GRANTS	0 0000	\$0 00	(\$219,518 80)	\$0 00	\$0 00
268-003	LOEB POLICE PROTECTION GRANTS	0 0000	\$0 00	(\$69,726 05)	\$0 00	\$0 00
	Total for Distribution	0.0000	\$0.00	(\$294,980.85)	\$0.00	\$0.00

## Expense

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
327-000	INSURANCE EXPENSE	0 0000	\$0 00	(\$1,810 00)	\$0.00	\$0 00
416-002	CHARITABLE TRUST REGISTRATION	0 0000	\$0 00	(\$200 00)	\$0 00	\$0 00
702-000	DIV W/H FOREIGN TAX	0 0000	\$0 00	(\$356 78)	\$0 00	\$0 00
737-001	990 FEDERAL ESTIMATED TAX	0 0000	\$0 00	(\$826 00)	\$0 00	\$0 00
	Total for Expense	0.0000	\$0.00	(\$3,192.78)	\$0.00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Transaction Code	Transaction Description	Units	Cash Principal	Change Income	Investment Principal	Change Income
401-000	TRUSTEE FEE	0 0000	(\$9,471 84)	(\$9,471 74)	\$0 00	\$0 00
401-001	LCNB INVESTMENT MANAGEMENT FI	0 0000	(\$9,471 88)	(\$9,471 82)	\$0 00	\$0 00
404-001	TRUSTEE FEE PAID TO ACCT PRINCI	0 0000	\$0 00	(\$129,955 54)	\$0 00	\$0 00
436-000	ADR PAYING AGENT FEE	0 0000	\$0 00	(\$16 70)	\$0 00	\$0 00
	Total for Fees		(\$18,943.72)	(\$148,915.80)		

## Amortization/Accretion

Transaction Code	Transaction Description	Units	Cash Principal	Change Income	Investment Principal	Change Income
659-000	AMORTIZATION OF ASSET - TAXABLE	0 0000	\$10,457 77	(\$10,457 77)	(\$10,457 77)	\$0.00
	Total for Amortization/Accretion	0.0000	\$10,457.77	(\$10,457.77)	(\$10,457.77)	\$0.00

## Other

Transaction Code	Transaction Description	Units	Cash Principal	Change Income	Investment Principal	Change Income
664-000	CORPORATE ACTION MERGER	(123 2250)	\$0 00	\$0 00	\$0 00	\$0 00
667-000	CORPORATE ACTION NAME CHANGE	0 0000	\$0 00	\$0 00	\$0 00	\$0 00
670-000	STOCK SPINOFF	150 0000	\$0 00	\$0 00	\$0 00	\$0 00
671-000	STOCK SPLIT RECEIVED	350 0000	\$0 00	\$0 00	\$0 00	\$0 00
	Total for Other	376.7750	\$0.00	\$0.00	\$0.00	\$0.00

## Transfer

Transaction Code	Transaction Description	Units	Cash Principal	Change Income	Investment Principal	Change Income
907-000	TRANSFER INCOME CASH TO PRINC	0 0000	\$1,425,016 77	(\$1,425,016 77)	\$0 00	\$0 00
931-000	TRANSFER PRINCIPAL INVESTMENT	0 0000	\$0 00	\$0 00	(\$1,425,016 77)	\$1,425,016 77
	Total for Transfer	0.0000	\$1,425,016.77	(\$1,425,016.77)	(\$1,425,016.77)	\$1,425,016.77

## Capital Gains

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
142-000	LONG TERM CAPITAL GAIN	0 0000	\$2,671 08	\$0 00	\$2,671 08
620-000	SALE OF ASSET	(139,035 5920)	\$540,254 36	(\$345,405 36)	\$194,849 00
651-000	ASSET MATURED	(50,000 0000)	\$50,000 00	(\$50,000 00)	\$0 00
140-000	SHORT TERM CAPITAL GAIN	0 0000	\$400 00	\$0.00	\$400 00
620-000	SALE OF ASSET	(400 0000)	\$36,992 72	(\$35,432 75)	\$1,559 97

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains Totals

Total Short Term Gains:	\$1,559.97
Total Long Term Gains:	\$194,849.00
Total Short Term Mutual Fund Gains:	\$400.00
Total Long Term Mutual Fund Gains:	\$2,671.08

## Calculated Foreign Tax Totals

Calculated Foreign Tax Withheld:	\$516.02
Increase in Qualified Amount for Foreign Tax:	\$427.27