Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01 , 2015, and ending 09/30, 2016

Name of foundation: JOHN HAUCK FOUNDATION, FIFTH THIRD BANK CO-TRUSTEE

A Employer identification number: 31-6366846

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see instructions): 513-579-5498

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,552,744.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,935.	15,935.		STMT 1
	4 Dividends and interest from securities	311,805.	309,846.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-65,579.			
	b Gross sales price for all assets on line 6a 4,790,802.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	262,161.	325,781.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	43,289.	2,516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	87,683.	84,561.		3,122.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	130,972.	87,077.	NONE	3,122.
	25 Contributions, gifts, grants paid	527,800.			527,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	658,772.	87,077.	NONE	530,922.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-396,611.			
	b **Net investment income** (if negative, enter -0-)		238,704.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	4.	7.	7.
2 Savings and temporary cash investments	700,311.	713,576.	713,576.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	9,944,349.	9,824,821.	11,742,702.
c Investments - corporate bonds (attach schedule)	1,338,439.	1,071,837.	1,096,459.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,983,103.	11,610,241.	13,552,744.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	11,983,103.	11,610,241.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	11,983,103.	11,610,241.	
31 **Total liabilities and net assets/fund balances** (see instructions)	11,983,103.	11,610,241.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,983,103.
2 Enter amount from Part I, line 27a	2	-396,611.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	26,125.
4 Add lines 1, 2, and 3	4	11,612,617.
5 Decreases not included in line 2 (itemize) ▶ DIFFERENCE K-1 AMTS AND CASH RECD	5	2,376.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,610,241.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,790,802.		4,856,381.	-65,579.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-65,579.
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	-65,579.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	453,880.	13,904,792.	0.032642
2013	525,380.	13,556,906.	0.038754
2012	347,380.	11,824,038.	0.029379
2011	541,430.	10,840,264.	0.049946
2010	553,315.	11,174,642.	0.049515

2	**Total** of line 1, column (d)	2	0.200236
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	0.040047
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,236,370.
5	Multiply line 4 by line 3	5	490,030.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,387.
7	Add lines 5 and 6	7	492,417.
8	Enter qualifying distributions from Part XII, line 4	8	530,922.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,387.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,387.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,387.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,000.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	35,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32,613.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,388. **Refunded** ▶			11	30,225.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-5498 Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ▶ 45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45263	CO-TRUSTEE 1	-0-	-0-	-0-
JOHN W HAUCK , CINCINNATI, OH	CO-TRUSTEE 1	-0-	-0-	-0-
NARLEY L HARLEY , CINCINNATI, OH	CO-TRUSTEE 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,731,486.
b	Average of monthly cash balances	1b	691,225.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,422,711.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,422,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,341.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,236,370.
6	**Minimum investment return.** Enter 5% of line 5	6	611,819.

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	611,819.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,387.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,387.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	609,432.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	609,432.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	609,432.

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	530,922.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,922.
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	2,387.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	528,535.

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				609,432.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			479,525.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . . . NONE				
b From 2011 . . . . . . NONE				
c From 2012 . . . . . . NONE				
d From 2013 . . . . . . NONE				
e From 2014 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 530,922.				
a Applied to 2014, but not more than line 2a			479,525.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				51,397.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				558,035.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE SCHEDULE ATTACHED FIFTH THIRD BANK P.O. BOX 630858 CINCINNATI OH 45263	NONE	PC	PROGRAM SUPPORT	527,800.
Total ▶ 3a				527,800.
b *Approved for future payment*				
SEE SCHEDULE ATTACHED	NONE	PC	PROGRAM SUPPORT	95,300.
Total ▶ 3b				95,300.

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				NONE	15,935.
4 Dividends and interest from securities				NONE	311,805.
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				NONE	-65,579.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	262,161.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 262,161.

(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.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEMENT
7	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
7	CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNIN
7	AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEMENT

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 11/25/2016 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		15,935.	15,935.
	TOTAL	15,935.	15,935.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	719.	719.
FOREIGN DIVIDENDS	39,633.	39,633.
NONDIVIDEND DISTRIBUTIONS	1,959.	
DOMESTIC DIVIDENDS	216,440.	216,440.
FOREIGN INTEREST	7,141.	7,141.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,496.	7,496.
OID INCOME	38.	38.
NONQUALIFIED FOREIGN DIVIDENDS	13,102.	13,102.
NONQUALIFIED DOMESTIC DIVIDENDS	25,277.	25,277.
TOTAL	311,805.	309,846.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,251.	1,251.
PRIOR YEAR EXCISE TAX PAID	5,773.	
EXCISE TAX ESTIMATE	35,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,040.	1,040.
FOREIGN TAXES ON NONQUALIFIED	225.	225.
TOTALS	43,289.	2,516.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	84,561.	84,561.	
OTHER MISC. EXPENSES	3,122.		3,122.
TOTALS	87,683.	84,561.	3,122.

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

DESCRIPTION	AMOUNT
ROUNDING ON INCOME, EXPENSES & SALES	12.
COST BASIS ADJ	23,788.
COST BASIS ADJ ON SALES	2,014.
INCOME FACTORED AS ROC	311.
TOTAL	26,125.

John Hauck Foundation
Contributions
Fiscal Year Ending 9/30/2016

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Beechwood Home	2140 Pogue Avenue	Cincinnati	OH	45208	PC	Project/Program Support	$10,000 00
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	PC	Capital Fund Support	$7,500 00
Cincinnati Museum Center	1301 Western Ave	Cincinnati	OH	45203	PC	Project/Program Support	$50,000 00
Cincinnati Preservation Association	342 West 4th Street	Cincinnati	OH	45202-2603	PC	Project/Program Support	$50,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220	PC	Project/Program Support	$50,000 00
Crayons to Computers, Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	PC	Project/Program Support	$25,000 00
Hyde Park Center for Older Adults	2800 Erie Avenue	Cincinnati	OH	45208	PC	Project/Program Support	$10,000 00
Joy Outdoor Education Center Foundation	10117 Old 3-C Highway, PO Box 417	Clarksville	OH	45113	PC	Capital Fund Support	$15,000 00
Ohio History Connection	800 E. 17th Avenue	Columbus	OH	43211	PC	Capital Fund Support	$50,000 00
Prospect House, Inc.	P O. Box 5117	Cincinnati	OH	45205	PC	Project/Program Support	$7,500.00
Rollins College	1000 Holt Avenue, 2754	Winter Park	FL	32789-4499	PC	Project/Program Support	$50,000.00
St Margaret Hall	1960 Madison Road	Cincinnati	OH	45206	PC	Project/Program Support	$15,000 00
Save the Animals Foundation	4011 Red Bank Road	Cincinnati	OH	45227	PC	Project/Program Support	$40,000 00
The Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Project/Program Support	$50,000 00
Shelterhouse	411 Gest Street, Suite 1	Cincinnati	OH	45203	PC	Project/Program Support	$7,500 00
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45263	PC	Project/Program Support	$10,000 00
University of Cincinnati Foundation	P.O Box 19970	Cincinnati	OH	45219-0970	PC	Project/Program Support	$25,000 00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Project/Program Support	$55,300 00
							$ 527,800 00

John Hauck Foundation

Grants Approved in FY 2016 for Future Payment
FY Ending 9/30/2016

Grantee	Location	Fndn Status	Commitment
Catholic Inner City Schools Education Fund	Cincinnati, OH	PC	$10,000
Ronald McDonald House Charities	Cincinnati, OH	PC	$25,000
Stepping Stones Inc.	Cincinnati, OH	PC	$5,000
Xavier University	Cincinnati, OH	PC	$55,300
			$95,300

04-0930

FIFTH THIRD
PRIVATE BANK

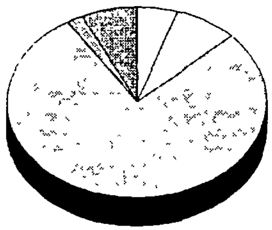
CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

THE FIFTH THIRD BANK
AND JOHN W HAUCK CO-TRUSTEES
JOHN HAUCK FOUNDATION
CONSOLIDATED

Trust Officer: PAULA WHARTON (513) 534-5498
Portfolio Manager: C. GREGORY WEIRICH (513) 534-7132
Relationship Mgr: ANDREW CUNNINGHAM (513) 534-3870

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$673,097.44	$713,583.31	5%	$663.64	0.1%
Fixed Income	$1,137,217.41	$1,096,459.29	8%	$24,588.20	2.2%
Equities	$10,664,164.50	$10,602,228.67	78%	$247,240.37	2.3%
Alternative Strategies	$250,165.00	$249,695.00	2%	$6,500.00	2.6%
Real Estate Investments	$877,853.67	$890,778.24	7%	$32,873.52	3.7%
Total Account Value	**$13,602,498.02**	**$13,552,744.51**	**100%**	**$311,865.73**	**2.3%**

Net change in total account value (0.4) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$88,311.84**	**$584,785.60**	**$12,929,400.58**	**$13,602,498.02**
Income	$37,047.31			$37,047.31
Contributions	$1,057.97			$1,057.97
Distributions	$(7,880.46)	$(25,000.00)		$(32,880.46)
Net Security Transactions		$35,261.05	$(35,261.05)	
Change in Market Value	$(7,192.28)	$7,192.28	$(54,978.33)	$(54,978.33)
Ending Balance	**$111,344.38**	**$602,238.93**	**$12,839,161.20**	**$13,552,744.51**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(16,042.56)	$(86,572.16)
Long-term gain/(loss)	$20,320.46	$40,995.44
Net realized gain/(loss)	**$4,277.90**	**$(45,576.72)**

INVESTMENT OBJECTIVE

Aggressive Growth
Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	$3,697.78	$23,822.53
Dividends	$33,349.53	$191,033.54
Total Income Earned	$37,047.31	$214,856.07
Contributions		
Cash	$1,057.97	$329,687.07
Total Contributions	$1,057.97	$329,687.07
Distributions		
Cash	$(32,880.46)	$(696,942.84)
Total Distributions	$(32,880.46)	$(696,942.84)
Security Transactions		
Purchases	$(640,065.54)	$(3,282,556.96)
Sales	$675,326.59	$3,549,965.36
Net Security Transactions	$35,261.05	$267,408.40
Change in Market Value	$(54,978.33)	$310,370.90

FIFTH THIRD
PRIVATE BANK

CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
7.3100		CASH	$1.000	$7.31	0.0%	$7.31			
597,879.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	$1.000	$597,879.00	4.4%	$597,879.00		$556.04	0.1%
115,697.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	$1.000	$115,697.00	0.9%	$115,697.00		$107.60	0.1%
		Cash & Equivalents - Total		**$713,583.31**	**5.3%**	**$713,583.31**		**$663.64**	**0.1%**
Fixed Income									
5,000.0000		ALPHABET INC SR GLBL NT 02/25/16 3.375 02/25/24 CUSIP - 02079KAB3	$109.494	$5,474.70	0.0%	$5,466.45	$8.25	$168.75	3.1%
10,000.0000		APPLE INC 02/23/16 2.850 02/23/23 CUSIP - 037833BU3	$105.271	$10,527.10	0.1%	$10,007.60	$519.50	$285.00	2.7%
5,000.0000		BB&T CORP SR MEDIUM TERM NTS 08/14/12 1.600 08/15/17 OPT CALL 7/14/2017 @ 100 CUSIP - 05531FAL7	$100.333	$5,016.65	0.0%	$4,990.90	$25.75	$80.00	1.6%
10,000.0000		BANK OF AMERICA 05/02/08 5.650 05/01/18 CUSIP - 06051GDX4	$106.077	$10,607.70	0.1%	$10,131.90	$475.80	$565.00	5.3%
5,000.0000		BANK OF NEW YORK MELLON 09/23/11 3.550 09/23/21 OPT CALL 08/23/2021 @ 100.00 CUSIP - 06406HBY4	$107.659	$5,382.95	0.0%	$4,996.65	$386.30	$177.50	3.3%
5,000.0000		CR BARD INC 12/20/10 4.400 01/15/21	$109.937	$5,496.85	0.0%	$5,070.45	$426.40	$220.00	4.0%

FIFTH THIRD
PRIVATE BANK

CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 067383AC3							
15,000.0000		BERKSHIRE HATHAWAY INC DEL SR NT 02/11/13 3.000 02/11/23 CUSIP - 084670BJ6	$105.264	$15,789.60	0.1%	$15,080.20	$709.40	$450.00	2.8%
10,000.0000		BLACKROCK INC 03/18/14 3.500 03/18/24 CUSIP - 09247XAL5	$109.344	$10,934.40	0.1%	$9,966.60	$967.80	$350.00	3.2%
10,000.0000		CABELAS CR CARD MASTER NT TR 03/16/15 2.260 03/15/23 SERIE 2015-I CLASS A-1 CUSIP - 126802DC8	$101.786	$10,178.60	0.1%	$9,997.47	$181.13	$226.00	2.2%
5,000.0000		CHEVRON CORP NEW NT 12/05/12 2.355 12/05/22 CUSIP - 166764AB6	$101.811	$5,090.55	0.0%	$5,000.00	$90.55	$117.75	2.3%
5,000.0000		CHEVRON CORP 06/24/13 3.191 06/24/23 CUSIP - 166764AH3	$106.515	$5,325.75	0.0%	$5,000.00	$325.75	$159.55	3.0%
10,000.0000		CISCO SYS INC 02/17/09 4.950 02/15/19 CUSIP - 17275RAE2	$108.449	$10,844.90	0.1%	$10,269.40	$575.50	$495.00	4.6%
5,000.0000		COLGATE-PALMOLIVE CO MEDIUM 05/02/13 0.900 05/01/18 CUSIP - 19416QEB2	$99.783	$4,989.15	0.0%	$4,976.15	$13.00	$45.00	0.9%
10,000.0000		COSTCO WHOLESALE CORP NEW 12/07/12 1.700 12/15/19 CUSIP - 22160KAF2	$101.216	$10,121.60	0.1%	$9,977.60	$144.00	$170.00	1.7%
12,000.0000	EIBLX	EATON VANCE FLOATING RATE I CUSIP - 277911491	$8.820	$105,840.00	0.8%	$109,920.00	$(4,080.00)	$4,476.00	4.2%
3,825.3460		FG J1-7629 12/01/11 3.000 01/01/22	$105.075	$4,019.48	0.0%	$4,009.44	$10.04	$114.76	2.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 3128PXPN0							
25,000.0000		FEDERAL HOME LOAN BANK 03/16/10 4.125 03/13/20 CUSIP - 3133XXP50	$110.133	$27,533.25	0.2%	$28,070.20	$(536.95)	$1,031.25	3.7%
30,000.0000		FANNIE MAE 07/20/12 0.875 08/28/17 CUSIP - 3135G0MZ3	$100.190	$30,057.00	0.2%	$30,113.65	$(56.65)	$262.50	0.9%
5,000.0000		FANNIE MAE 09/24/12 0.875 10/26/17 CUSIP - 3135G0PQ0	$100.164	$5,008.20	0.0%	$4,999.75	$8.45	$43.75	0.9%
25,000.0000		FEDERAL NATL MTG ASSN 09/08/14 2.630 09/06/24 CUSIP - 3135G0ZR7	$107.053	$26,763.25	0.2%	$25,150.75	$1,612.50	$656.25	2.5%
8,565.0600		FANNIE MAE 01/01/14 VAR 11/25/18 SER 2014-M1 CL ASQ2 CUSIP - 3136AHUV0	$101.647	$8,706.13	0.1%	$8,650.37	$55.76	$198.97	2.3%
10,000.0000		FNMA REMIC TRUST 03/01/14 3.501 01/25/24 SERIE 2014-M3 CLASS A2 CUSIP - 3136AJLC8	$109.767	$10,976.70	0.1%	$10,099.88	$876.82	$350.10	3.2%
14,974.4100		FHLMC MULTIFAMILY STR PASS THRU 06/01/12 2.130 01/25/19 SER K708 CL A2 CUSIP - 3137AQT24	$101.694	$15,228.08	0.1%	$15,517.23	$(289.15)	$318.95	2.1%
10,000.0000		FREDDIE MAC 09/01/15 VAR 06/25/25 SER K-048 CL A-2 CUSIP - 3137BLAC2	$109.581	$10,958.10	0.1%	$10,299.86	$658.24	$328.40	3.0%
30,000.0000		FREDDIE MAC 01/13/12 2.375 01/13/22	$105.304	$31,591.20	0.2%	$29,475.80	$2,115.40	$712.50	2.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 3137EADB2							
35,000.0000		FREDDIE MAC 10/02/12 1.250 10/02/19 CUSIP - 3137EADM8	$100.706	$35,247.10	0.3%	$33,299.20	$1,947.90	$437.50	1.2%
20,000.0000		FREDDIE MAC 01/17/13 0.875 03/07/18 CUSIP - 3137EADP1	$100.078	$20,015.60	0.1%	$19,566.80	$448.80	$175.00	0.9%
25,000.0000		FREDDIE MAC 04/04/13 1.375 05/01/20 CUSIP - 3137EADR7	$101.085	$25,271.25	0.2%	$23,850.40	$1,420.85	$343.75	1.4%
1,455.8530		FREDDIE MAC 04/01/10 2.500 03/15/19 SERIES 3659 CLASS DA CUSIP - 31398VU79	$101.177	$1,472.99	0.0%	$1,491.34	$(18.35)	$36.40	2.5%
10,000.0000		GENERAL ELEC CAP CORP 02/11/11 5.300 02/11/21 CUSIP - 369622SM8	$114.582	$11,458.20	0.1%	$10,128.62	$1,329.58	$530.00	4.6%
10,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 03/08/10 5.375 03/15/20 CUSIP - 38141EA58	$110.734	$11,073.40	0.1%	$10,117.20	$956.20	$537.50	4.9%
10,000.0000		HOME DEPOT INC SR NT 04/05/13 2.700 04/01/23 CUSIP - 437076AZ5	$104.126	$10,412.60	0.1%	$10,005.80	$406.80	$270.00	2.6%
10,000.0000		JPMORGAN CHASE & CO 05/13/14 3.625 05/13/24 CUSIP - 46625HJX9	$106.350	$10,635.00	0.1%	$10,004.10	$630.90	$362.50	3.4%
10,000.0000		MEDTRONIC INC 03/15/15 3.150 03/15/22 CUSIP - 585055BR6	$106.328	$10,632.80	0.1%	$10,197.20	$435.60	$315.00	3.0%
10,000.0000		MORGAN STANLEY	$105.516	$10,551.60	0.1%	$10,189.10	$362.50	$370.00	3.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		10/23/14 3.700 10/23/24 CUSIP - 61761JVL0							
15,000.0000		PEPSICO INC 04/30/15 2.750 04/30/25 CUSIP - 713448CT3	$103.955	$15,593.25	0.1%	$14,937.60	$655.65	$412.50	2.6%
5,000.0000		PUBLIC SERVICE CO COLORADO 03/26/13 2.500 03/15/23 CUSIP - 744448CH2	$101.904	$5,095.20	0.0%	$4,976.85	$118.35	$125.00	2.5%
5,000.0000		STATE STR CORP SR NT 05/15/13 1.350 05/15/18 CUSIP - 857477AK9	$100.063	$5,003.15	0.0%	$4,995.20	$7.95	$67.50	1.3%
5,000.0000		STATE STREET CORP 11/19/13 3.700 11/20/23 CUSIP - 857477AM5	$109.528	$5,476.40	0.0%	$4,988.00	$488.40	$185.00	3.4%
5,000.0000		TOTAL CAP CDA LTD GLBL NT 01/17/13 1.450 01/15/18 CUSIP - 89153UAE1	$100.285	$5,014.25	0.0%	$4,995.20	$19.05	$72.50	1.4%
5,000.0000		TOYOTA MTR CR CORP MEDIUM TERM 01/17/14 2.100 01/17/19 CUSIP - 89236TBB0	$101.681	$5,084.05	0.0%	$5,020.20	$63.85	$105.00	2.1%
50,000.0000		UNITED STATES TREAS NTS 11/30/13 1.250 11/30/18 CUSIP - 912828A34	$100.922	$50,461.00	0.4%	$49,238.67	$1,222.33	$625.00	1.2%
10,000.0000		UNITED STATES TREAS NTS 11/15/14 2.250 11/15/24 CUSIP - 912828G38	$105.582	$10,558.20	0.1%	$10,165.03	$393.17	$225.00	2.1%
25,000.0000		UNITED STATES TREAS NTS 01/15/15 0.875 01/15/18 CUSIP - 912828H37	$100.199	$25,049.75	0.2%	$24,923.83	$125.92	$218.75	0.9%
15,000.0000		UNITED STATES TREAS NTS	$103.555	$15,533.25	0.1%	$14,743.95	$789.30	$300.00	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		02/15/15 2.000 02/15/25 CUSIP - 912828J27							
40,000.0000		UNITED STATES TREASURY NOTE 11/15/15 2.250 11/15/25 CUSIP - 912828M56	$105.563	$42,225.20	0.3%	$41,442.57	$782.63	$900.00	2.1%
5,000.0000		US TREASURY NOTE 05/15/02 1.750 05/15/22 CUSIP - 912828SV3	$102.520	$5,126.00	0.0%	$4,942.77	$183.23	$87.50	1.7%
75,000.0000		US TREASURY N/B 11/30/12 1.000 11/30/19 CUSIP - 912828UB4	$100.199	$75,149.25	0.6%	$74,060.35	$1,088.90	$750.00	1.0%
15,000.0000		UNITED STATES TREAS NTS 05/31/13 1.375 05/31/20 CUSIP - 912828VF4	$101.254	$15,188.10	0.1%	$14,786.13	$401.97	$206.25	1.4%
80,000.0000		US TREASURY NT 10/31/13 1.250 10/31/18 CUSIP - 912828WD8	$100.906	$80,724.80	0.6%	$80,509.77	$215.03	$1,000.00	1.2%
110,000.0000		UNITED STATES TREAS NOTE 05/31/14 2.000 05/31/21 CUSIP - 912828WN6	$103.805	$114,185.50	0.8%	$111,664.18	$2,521.32	$2,200.00	1.9%
20,000.0000		UNITED STATES TREAS NTS 06/30/14 1.625 06/30/19 CUSIP - 912828WS5	$102.035	$20,407.00	0.2%	$19,982.03	$424.97	$325.00	1.6%
20,000.0000		US TREASURY NOTE 04/30/15 1.750 04/30/22 CUSIP - 912828WZ9	$102.547	$20,509.40	0.2%	$19,811.33	$698.07	$350.00	1.7%
9,737.4200		WFRBS COML MTG TR 02/01/13 2.029 03/15/45 SER 2013-C11 CL A2 CUSIP - 92937EAB0	$100.650	$9,800.71	0.1%	$10,029.42	$(228.71)	$197.57	2.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
10,000.0000		WAL-MART STORES INC 04/11/13 2.550 04/11/23 OPT CALL 01/11/2023 @ 100.00 CUSIP - 931142DH3	$103.830	$10,383.00	0.1%	$9,613.10	$769.90	$255.00	2.5%
10,000.0000		WELLS FARGO & CO NEW MTN 02/13/13 3.450 02/13/23 CUSIP - 94974BFJ4	$103.119	$10,311.90	0.1%	$9,877.30	$434.60	$345.00	3.3%
10,000.0000		WORLD FIN NETWORK CCMT 08/21/15 2.550 06/17/24 SER 2015-B CL A CUSIP - 981464EY2	$103.475	$10,347.50	0.1%	$10,045.31	$302.19	$255.00	2.5%
		Fixed Income - Total		**$1,096,459.29**	**8.1%**	**$1,071,836.85**	**$24,622.44**	**$24,588.20**	**2.2%**
Equities									
705.0000	ALLE	ALLEGION PUB LTD CO ORD SHS CUSIP - G0176J109	$68.910	$48,581.55	0.4%	$46,227.94	$2,353.61	$338.40	0.7%
269.0000	AGN	ALLERGAN PLC SHS ISIN# IE00BY9D5467 SEDOL# BY9D546 CUSIP - G0177J108	$230.310	$61,953.39	0.5%	$62,559.02	$(605.63)		
1,299.0000	ETN	EATON CORP PLC SHS CUSIP - G29183103	$65.710	$85,357.29	0.6%	$80,996.19	$4,361.10	$2,961.72	3.5%
1,387.0000	ESNT	ESSENT GROUP LTD COM CUSIP - G3198U102	$26.610	$36,908.07	0.3%	$30,269.08	$6,638.99		
757.0000	MDT	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 CUSIP - G5960L103	$86.400	$65,404.80	0.5%	$58,168.71	$7,236.09	$1,302.04	2.0%
1,341.0000	PNR	PENTAIR PLC SHS SEDOL# BLS09M3	$64.240	$86,145.84	0.6%	$80,121.68	$6,024.16	$1,823.76	2.1%

FIFTH THIRD PRIVATE BANK

CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ISIN# IE00BLS09M33 CUSIP - G7S00T104							
641.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	$38.550	$24,710.55	0.2%	$21,784.93	$2,925.62	$1,615.32	6.5%
10.0000	WTM	WHITE MOUNTAINS INS GRP CUSIP - G9618E107	$830.000	$8,300.00	0.1%	$3,126.60	$5,173.40	$10.00	0.1%
488.0000	CB	CHUBB LIMITED ISIN# CH0044328745 SEDOL# 2DH98C7 CUSIP - H1467J104	$125.650	$61,317.20	0.5%	$60,888.23	$428.97	$1,346.88	2.2%
664.0000	LYB	LYONDELLBASELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	$80.660	$53,558.24	0.4%	$54,475.02	$(916.78)	$2,257.60	4.2%
354.0000	AVGO	BROADCOM LTD SHS CUSIP - Y09827109	$172.520	$61,072.08	0.5%	$58,632.47	$2,439.61	$722.16	1.2%
6,761.0000	T	AT&T INC CUSIP - 00206R102	$40.610	$274,564.21	2.0%	$245,656.54	$28,907.67	$12,981.12	4.7%
98.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$122.540	$12,008.92	0.1%	$15,897.65	$(3,888.73)		
155.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	$804.060	$124,629.30	0.9%	$103,776.57	$20,852.73		
1,868.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$63.230	$118,113.64	0.9%	$109,273.89	$8,839.75	$4,557.92	3.9%
89.0000	AMZN	AMAZON.COM INC CUSIP - 023135106	$837.310	$74,520.59	0.5%	$35,678.91	$38,841.68		
609.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$99.770	$60,759.93	0.4%	$24,561.19	$36,198.74	$1,827.00	3.0%

FIFTH THIRD
PRIVATE BANK

CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
505.0000	AMGN	AMGEN INC CUSIP - 031162100	$166.810	$84,239.05	0.6%	$79,483.72	$4,755.33	$2,020.00	2.4%
535.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	$131.410	$70,304.35	0.5%	$60,828.29	$9,476.06	$1,724.84	2.5%
416.0000	ANTM	ANTHEM INC CUSIP - 036752103	$125.310	$52,128.96	0.4%	$58,124.73	$(5,995.77)	$1,081.60	2.1%
1,692.0000	AAPL	APPLE INC CUSIP - 037833100	$113.050	$191,280.60	1.4%	$92,567.08	$98,713.52	$3,857.76	2.0%
1,680.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$42.170	$70,845.60	0.5%	$67,704.89	$3,140.71	$2,016.00	2.8%
1,705.0000	BP	BP PLC ADR CUSIP - 055622104	$35.160	$59,947.80	0.4%	$63,897.91	$(3,950.11)	$4,057.90	6.8%
391.0000	BERY	BERRY PLASTICS GROUP INC CUSIP - 08579W103	$43.850	$17,145.35	0.1%	$15,729.05	$1,416.30		
300.0000	BIG	BIG LOTS INC CUSIP - 089302103	$47.750	$14,325.00	0.1%	$12,147.65	$2,177.35	$252.00	1.8%
166.0000	BIIB	BIOGEN INC CUSIP - 09062X103	$313.030	$51,962.98	0.4%	$53,497.89	$(1,534.91)		
1,098.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	$42.010	$46,126.98	0.3%	$44,641.03	$1,485.95	$1,361.52	3.0%
559.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	$88.990	$49,745.41	0.4%	$52,373.76	$(2,628.35)	$950.30	1.9%
121.0000	CAB	CABELAS INC CUSIP - 126804301	$54.930	$6,646.53	0.0%	$2,591.50	$4,055.03		
1,245.0000	COF	CAPITAL ONE FINL CORP CUSIP - 14040H105	$71.830	$89,428.35	0.7%	$100,269.51	$(10,841.16)	$1,992.00	2.2%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
288.0000	CRI	CARTER'S INC CUSIP - 146229109	$86.710	$24,972.48	0.2%	$31,044.88	$(6,072.40)	$380.16	1.5%
221.0000	CELG	CELGENE CORP CUSIP - 151020104	$104.530	$23,101.13	0.2%	$24,867.02	$(1,765.89)		
503.0000	CERN	CERNER CORP CUSIP - 156782104	$61.750	$31,060.25	0.2%	$31,354.00	$(293.75)		
1,335.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$102.920	$137,398.20	1.0%	$131,126.26	$6,271.94	$5,713.80	4.2%
6,129.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$31.720	$194,411.88	1.4%	$144,477.71	$49,934.17	$6,374.16	3.3%
3,429.0000	C	CITIGROUP INC CUSIP - 172967424	$47.230	$161,951.67	1.2%	$131,185.82	$30,765.85	$2,194.56	1.4%
1,595.0000	CFG	CITIZENS FINL GROUP INC CUSIP - 174610105	$24.710	$39,412.45	0.3%	$35,124.61	$4,287.84	$765.60	1.9%
1,102.0000	KO	COCA COLA CO CUSIP - 191216100	$42.320	$46,636.64	0.3%	$48,829.40	$(2,192.76)	$1,542.80	3.3%
805.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$66.340	$53,403.70	0.4%	$34,950.80	$18,452.90	$885.50	1.7%
907.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$43.470	$39,427.29	0.3%	$37,386.54	$2,040.75	$907.00	2.3%
79.0000	DST	DST SYS INC DEL CUSIP - 233326107	$117.920	$9,315.68	0.1%	$8,437.11	$878.57	$104.28	1.1%
540.0000	DHR	DANAHER CORP CUSIP - 235851102	$78.390	$42,330.60	0.3%	$35,976.39	$6,354.21	$270.00	0.6%
107.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$59.550	$6,371.85	0.0%	$6,568.15	$(196.30)		
1,808.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$56.550	$102,242.40	0.8%	$62,076.95	$40,165.45	$2,169.60	2.1%

FIFTH THIRD
PRIVATE BANK

CO-TRS J HAUCK FDN CONS/ME

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,437.0000	DOW	DOW CHEM CO CUSIP - 260543103	$51.830	$74,479.71	0.5%	$46,252.97	$28,226.74	$2,644.08	3.6%
389.0000	DY	DYCOM INDS INC CUSIP - 267475101	$81.780	$31,812.42	0.2%	$31,523.74	$288.68		
1,567.0000	E	ENI S P A ADR CUSIP - 26874R108	$28.870	$45,239.29	0.3%	$46,375.03	$(1,135.74)	$2,019.86	4.5%
146.0000	EOG	EOG RES INC CUSIP - 26875P101	$96.710	$14,119.66	0.1%	$14,701.35	$(581.69)	$97.82	0.7%
1,173.0000	ETFC	E TRADE FINANCIAL CORP CUSIP - 269246401	$29.120	$34,157.76	0.3%	$29,807.41	$4,350.35		
136.0000	EV	EATON VANCE CORP CUSIP - 278265103	$39.050	$5,310.80	0.0%	$3,161.99	$2,148.81	$144.16	2.7%
178.0000	ENR	ENERGIZER HLDGS INC NEW COM CUSIP - 29272W109	$49.960	$8,892.88	0.1%	$7,437.47	$1,455.41	$178.00	2.0%
588.0000	EVR	EVERCORE PARTNERS INC-CL A CUSIP - 29977A105	$51.510	$30,287.88	0.2%	$30,692.39	$(404.51)	$729.12	2.4%
4,914.0000	EXC	EXELON CORP CUSIP - 30161N101	$33.290	$163,587.06	1.2%	$171,583.81	$(7,996.75)	$6,250.61	3.8%
2,005.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$87.280	$174,996.40	1.3%	$182,692.17	$(7,695.77)	$6,015.00	3.4%
1,030.0000	FB	FACEBOOK INC CUSIP - 30303M102	$128.270	$132,118.10	1.0%	$88,333.98	$43,784.12		
5,000.0000	FITB	FIFTH THIRD BANCORP CUSIP - 316773100	$20.460	$102,300.00	0.8%	$128,566.16	$(26,266.16)	$2,600.00	2.5%
884.0000	FE	FIRST ENERGY CUSIP - 337932107	$33.080	$29,242.72	0.2%	$29,392.01	$(149.29)	$1,272.96	4.4%
700.0000	FL	FOOT LOCKER INC	$67.720	$47,404.00	0.3%	$38,777.55	$8,626.45	$770.00	1.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 344849104							
202.0000	GATX	GATX CORP CUSIP - 361448103	$44.550	$8,999.10	0.1%	$10,358.39	$(1,359.29)	$323.20	3.6%
788.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$155.160	$122,266.08	0.9%	$61,981.16	$60,284.92	$2,395.52	2.0%
3,586.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$29.620	$106,217.32	0.8%	$109,558.99	$(3,341.67)	$3,299.12	3.1%
3,058.0000	GM	GENERAL MTRS CO CUSIP - 37045V100	$31.770	$97,152.66	0.7%	$98,069.26	$(916.60)	$4,648.16	4.8%
764.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	$79.120	$60,447.68	0.4%	$23,376.23	$37,071.45	$1,436.32	2.4%
618.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$161.270	$99,664.86	0.7%	$92,388.39	$7,276.47	$1,606.80	1.6%
6,707.7530	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	$35.610	$238,863.08	1.8%	$226,252.51	$12,610.57	$1,737.31	0.7%
906.0000	HDS	HD SUPPLY HLDGS INC CUSIP - 40416M105	$31.980	$28,973.88	0.2%	$30,574.72	$(1,600.84)		
1,187.0000	HBI	HANESBRANDS INC. CUSIP - 410345102	$25.250	$29,971.75	0.2%	$33,122.74	$(3,150.99)	$522.28	1.7%
8,650.0000	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$62.250	$538,462.50	4.0%	$608,224.00	$(69,761.50)	$9,350.65	1.7%
1,573.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$42.820	$67,355.86	0.5%	$28,053.67	$39,302.19	$1,321.32	2.0%
474.0000	HD	HOME DEPOT INC CUSIP - 437076102	$128.680	$60,994.32	0.5%	$48,255.11	$12,739.21	$1,308.24	2.1%
4,004.0000	INTC	INTEL CORP	$37.750	$151,151.00	1.1%	$119,662.43	$31,488.57	$4,164.16	2.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 458140100							
10,000.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	$59.130	$591,300.00	4.4%	$591,266.34	$33.66	$16,830.00	2.8%
3,620.0000	IJK	ISHARES S&P MIDCAP 400 GROWTH CUSIP - 464287606	$174.730	$632,522.60	4.7%	$215,842.50	$416,680.10	$7,069.86	1.1%
2,675.0000	IJJ	ISHARES S&P MIDCAP 400 VALUE CUSIP - 464287705	$133.000	$355,775.00	2.6%	$145,021.63	$210,753.37	$6,422.68	1.8%
3,008.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	$66.590	$200,302.72	1.5%	$179,745.02	$20,557.70	$5,775.36	2.9%
2,302.0000	JBL	JABIL CIRCUIT INC CUSIP - 466313103	$21.820	$50,229.64	0.4%	$47,145.23	$3,084.41	$736.64	1.5%
3,181.0000	JNS	JANUS CAP GROUP INC CUSIP - 47102X105	$14.010	$44,565.81	0.3%	$56,258.77	$(11,692.96)	$1,399.64	3.1%
1,198.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$118.130	$141,519.74	1.0%	$143,625.50	$(2,105.76)	$3,833.60	2.7%
369.0000	KAR	KAR AUCTION SVCS INC CUSIP - 48238T109	$43.160	$15,926.04	0.1%	$15,938.60	$(12.56)	$428.04	2.7%
178.0000	KAMN	KAMAN CORP CUSIP - 483548103	$43.920	$7,817.76	0.1%	$6,758.37	$1,059.39	$128.16	1.6%
5,378.0000	KEY	KEYCORP CUSIP - 493267108	$12.170	$65,450.26	0.5%	$35,301.16	$30,149.10	$1,828.52	2.8%
730.0000	KHC	KRAFT HEINZ CO CUSIP - 500754106	$89.510	$65,342.30	0.5%	$59,348.25	$5,994.05	$1,752.00	2.7%
876.0000	LRCX	LAM RESH CORP CUSIP - 512807108	$94.710	$82,965.96	0.6%	$63,560.51	$19,405.45	$1,051.20	1.3%
109.0000	LSTR	LANDSTAR SYS INC CUSIP - 515098101	$68.080	$7,420.72	0.1%	$7,502.89	$(82.17)	$39.24	0.5%
656.0000	LEA	LEAR CORP	$121.220	$79,520.32	0.6%	$72,580.30	$6,940.02	$787.20	1.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 521865204							
536.0000	MBI	MBIA INC CUSIP - 55262C100	$7.790	$4,175.44	0.0%	$5,490.72	$(1,315.28)		
1,321.0000	M	MACYS INC CUSIP - 55616P104	$37.050	$48,943.05	0.4%	$47,798.23	$1,144.82	$1,994.71	4.1%
508.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	$42.950	$21,818.60	0.2%	$24,548.63	$(2,730.03)	$508.00	2.3%
1,889.0000	MPC	MARATHON PETROLEUM CORP CUSIP - 56585A102	$40.590	$76,674.51	0.6%	$63,653.74	$13,020.77	$2,720.16	3.5%
892.0000	MA	MASTERCARD INC CUSIP - 57636Q104	$101.770	$90,778.84	0.7%	$30,709.94	$60,068.90	$677.92	0.7%
173.0000	MATX	MATSON INC CUSIP - 57686G105	$39.880	$6,899.24	0.1%	$4,092.76	$2,806.48	$131.48	1.9%
351.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	$166.750	$58,529.25	0.4%	$37,724.73	$20,804.52	$393.12	0.7%
1,829.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$57.600	$105,350.40	0.8%	$63,100.37	$42,250.03	$2,853.24	2.7%
209.0000	MNST	MONSTER BEVERAGE CORP NEW CUSIP - 61174X109	$146.810	$30,683.29	0.2%	$22,798.91	$7,884.38		
39.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$429.320	$16,743.48	0.1%	$4,133.35	$12,610.13	$249.60	1.5%
494.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$122.320	$60,426.08	0.4%	$53,048.94	$7,377.14	$1,719.12	2.8%
233.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$72.920	$16,990.36	0.1%	$19,490.48	$(2,500.12)	$708.32	4.2%
398.0000	OLN	OLIN CORP	$20.520	$8,166.96	0.1%	$10,877.61	$(2,710.65)	$318.40	3.9%

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CO-TRS J HAUCK FDN CONS/ME

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 680665205							
190.0000	OA	ORBITAL ATK INC CUSIP - 68557N103	$76.230	$14,483.70	0.1%	$10,539.67	$3,944.03	$228.00	1.6%
544.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$90.090	$49,008.96	0.4%	$47,071.64	$1,937.32	$1,196.80	2.4%
2,240.0000	PPL	PPL CORP CUSIP - 69351T106	$34.570	$77,436.80	0.6%	$71,999.66	$5,437.14	$3,404.80	4.4%
442.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	$81.260	$35,916.92	0.3%	$29,246.48	$6,670.44	$1,113.84	3.1%
234.0000	PAG	PENSKE AUTO GROUP INC CUSIP - 70959W103	$48.180	$11,274.12	0.1%	$10,889.16	$384.96	$262.08	2.3%
5,537.0000	PFE	PFIZER INC CUSIP - 717081103	$33.870	$187,538.19	1.4%	$181,111.35	$6,426.84	$6,644.40	3.5%
112.0000	PSMT	PRICESMART INC CUSIP - 741511109	$83.760	$9,381.12	0.1%	$2,455.24	$6,925.88	$78.40	0.8%
2,745.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$89.750	$246,363.75	1.8%	$65,219.31	$181,144.44	$7,351.11	3.0%
666.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$81.650	$54,378.90	0.4%	$24,810.20	$29,568.70	$1,864.80	3.4%
2,178.0000	RF	REGIONS FINL CORP CUSIP - 7591EP100	$9.870	$21,496.86	0.2%	$19,885.14	$1,611.72	$566.28	2.6%
1,508.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	$47.150	$71,102.20	0.5%	$55,267.92	$15,834.28	$2,774.72	3.9%
700.0000	RDS B	ROYAL DUTCH SHELL PLC CL B ADR CUSIP - 780259107	$52.830	$36,981.00	0.3%	$41,209.11	$(4,228.11)	$2,632.00	7.1%
269.0000	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NEW	$75.030	$20,183.07	0.1%	$21,097.91	$(914.84)	$579.96	2.9%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 783513203							
156.0000	SBAC	SBA COMMUNICATIONS CORP CUSIP - 78388J106	$112.160	$17,496.96	0.1%	$16,472.99	$1,023.97		
294.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$78.640	$23,120.16	0.2%	$27,348.07	$(4,227.91)	$588.00	2.5%
412.0000	SCI	SERVICE CORP INTL CUSIP - 817565104	$26.540	$10,934.48	0.1%	$3,107.71	$7,826.77	$214.24	2.0%
133.0000	SHW	SHERWIN WILLIAMS CO CUSIP - 824348106	$276.660	$36,795.78	0.3%	$33,164.92	$3,630.86	$446.88	1.2%
98.0000	SHPG	SHIRE PLC ADR CUSIP - 82481R106	$193.860	$18,998.28	0.1%	$23,566.08	$(4,567.80)	$78.79	0.4%
78.0000	RGR	STURM RUGER & CO INC CUSIP - 864159108	$57.760	$4,505.28	0.0%	$3,843.13	$662.15	$152.88	3.4%
1,153.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	$43.800	$50,501.40	0.4%	$43,782.45	$6,718.95	$1,199.12	2.4%
395.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$17.900	$7,070.50	0.1%	$7,962.07	$(891.57)	$126.40	1.8%
204.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	$56.740	$11,574.96	0.1%	$8,822.00	$2,752.96		
228.0000	THC	TENET HEALTHCARE CORP CUSIP - 88033G407	$22.660	$5,166.48	0.0%	$4,500.45	$666.03		
808.0000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES ADR CUSIP - 881624209	$46.010	$37,176.08	0.3%	$31,854.32	$5,321.76	$934.05	2.5%
609.0000	TWX	TIME WARNER INC CUSIP - 887317303	$79.610	$48,482.49	0.4%	$42,683.18	$5,799.31	$980.49	2.0%
29,849.9480	FIEIX	TOUCHSTONE INTL VALUE FUND CLASS Y	$7.490	$223,576.11	1.6%	$220,733.63	$2,842.48	$6,119.24	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 89154Q646							
838.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$114.550	$95,992.90	0.7%	$71,432.02	$24,560.88	$2,245.84	2.3%
121.0000	TG	TREDEGAR CORPORATION CUSIP - 894650100	$18.590	$2,249.39	0.0%	$2,427.66	$(178.27)	$53.24	2.4%
1,348.0000	TSN	TYSON FOODS INC CUSIP - 902494103	$74.670	$100,655.16	0.7%	$42,341.29	$58,313.87	$808.80	0.8%
345.0000	USG	USG CORP CUSIP - 903293405	$25.850	$8,918.25	0.1%	$9,391.45	$(473.20)		
344.0000	UNP	UNION PAC CORP CUSIP - 907818108	$97.530	$33,550.32	0.2%	$31,732.60	$1,817.72	$756.80	2.3%
1,042.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$101.600	$105,867.20	0.8%	$95,257.65	$10,609.55	$2,750.88	2.6%
2,062.0000	UNM	UNUM GROUP CUSIP - 91529Y106	$35.310	$72,809.22	0.5%	$44,644.61	$28,164.61	$1,649.60	2.3%
862.0000	URBN	URBAN OUTFITTERS INC CUSIP - 917047102	$34.520	$29,756.24	0.2%	$31,126.56	$(1,370.32)		
212.0000	VSTO	VISTA OUTDOOR INC CUSIP - 928377100	$39.860	$8,450.32	0.1%	$6,272.90	$2,177.42		
290.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$113.530	$32,923.70	0.2%	$34,035.20	$(1,111.50)		
304.0000	WDC	WESTERN DIGITAL CORP CUSIP - 958102105	$58.470	$17,774.88	0.1%	$17,875.20	$(100.32)	$608.00	3.4%
228.0000	WHR	WHIRLPOOL CORP CUSIP - 963320106	$162.160	$36,972.48	0.3%	$39,967.04	$(2,994.56)	$912.00	2.5%
6,635.0000	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND	$53.740	$356,564.90	2.6%	$443,470.13	$(86,905.23)	$10,343.97	2.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 97717X701							
74.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	$46.260	$3,423.24	0.0%	$2,743.74	$679.50	$17.76	0.5%
		Equities - Total		**$10,602,228.67**	**78.2%**	**$8,847,258.22**	**$1,754,970.45**	**$247,240.37**	**2.3%**
Alternative Strategies									
250,000.0000		UBS STRUCTURED NOTE 12/30/09 VAR 12/30/19 CUSIP - 90261JFM0	$99.878	$249,695.00	1.8%	$250,000.00	$(305.00)	$6,500.00	2.6%
		Alternative Strategies - Total		**$249,695.00**	**1.8%**	**$250,000.00**	**$(305.00)**	**$6,500.00**	**2.6%**
Real Estate Investments									
312.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014491104	$38.420	$11,987.04	0.1%	$7,096.82	$4,890.22	$74.88	0.6%
1,318.0000	DRE	DUKE REALTY CORPORATION CUSIP - 264411505	$27.330	$36,020.94	0.3%	$31,157.57	$4,863.37	$948.96	2.6%
444.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	$28.220	$12,529.68	0.1%	$6,316.86	$6,212.82	$337.44	2.7%
2,500.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$104.900	$262,250.00	1.9%	$202,992.99	$59,257.01	$9,262.50	3.5%
441.0000	SPG	SIMON PPTY GROUP INC CUSIP - 828806109	$207.010	$91,291.41	0.7%	$91,667.51	$(376.10)	$2,844.45	3.1%
135.0000	TRC	TEJON RANCH CO CUSIP - 879080109	$24.320	$3,283.20	0.0%	$4,150.43	$(867.23)		
4,400.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$86.740	$381,656.00	2.8%	$297,548.57	$84,107.43	$14,867.60	3.9%
4,335.0000	VER	VEREIT INC CUSIP - 92339V100	$10.370	$44,953.95	0.3%	$39,514.15	$5,439.80	$2,384.25	5.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments								**(continued)**	
626.0000	HCN	WELLTOWER INC COM CUSIP - 95040Q104	$74.770	$46,806.02	0.3%	$47,118.34	$(312.32)	$2,153.44	4.6%
		Real Estate Investments - Total		**$890,778.24**	**6.6%**	**$727,563.24**	**$163,215.00**	**$32,873.52**	**3.7%**
Total Portfolio Positions				**$13,552,744.51**	**100.0%**	**$11,610,241.62**	**$1,942,502.89**	**$311,865.73**	**2.3%**