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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation
THE FISCHER FAMILY FOUNDATION 2008

A Employer identification number
38-6863779

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 17160

Room/suite

B Telephone number (see instructions)
(859) 341-4709

City or town, state or province, country, and ZIP or foreign postal code
FORT MITCHELL, KY 41017

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 43,408,840

J Accounting method ☑ 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)	176,238			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	235,387	235,387		
	4	Dividends and interest from securities	749,456	744,869		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,194,943			
	b	Gross sales price for all assets on line 6a 10,783,137				
	7	Capital gain net income (from Part IV, line 2)		181,649		
	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)	1,741		1,741	
	12	**Total.** Add lines 1 through 11	2,357,765	1,161,905	1,741	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,650	9,650		
	c	Other professional fees (attach schedule)	143,102	143,102		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,628	26,628		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,521	4,521		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	183,901	183,901		0
	25	Contributions, gifts, grants paid	2,500,000			2,500,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,683,901	183,901		2,500,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-326,136			
	b	**Net investment income** (if negative, enter -0-)		978,004		
	c	**Adjusted net income** (if negative, enter -0-)			1,741	

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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,534,830	1,024,354	1,024,354
2	Savings and temporary cash investments	392,464	531,907	531,907
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)	2,508,901	2,814,000	2,787,776
b	Investments—corporate stock (attach schedule)	29,680,416	29,589,705	35,178,352
c	Investments—corporate bonds (attach schedule)	2,070,143	1,908,405	1,936,276
11	Investments—land, buildings, and equipment basis ▶ 795,000			
	Less accumulated depreciation (attach schedule) ▶	795,000	795,000	795,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,104,864	1,136,729	1,127,961
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	27,612	27,214	27,214
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	38,114,230	37,827,314	43,408,840
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 ▶)	13,118	52,338	
23	**Total liabilities**(add lines 17 through 22)	13,118	52,338	
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	38,101,112	37,774,976	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	38,101,112	37,774,976	
31	**Total liabilities and net assets/fund balances**(see instructions)	38,114,230	37,827,314	

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	38,101,112
2	Enter amount from Part I, line 27a	2	-326,136
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,774,976
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,774,976

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				
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

	(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				
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	181,649
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 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	2,591,177	44,828,761	0 057802
2013	2,488,206	46,410,120	0 053613
2012	1,400,000	43,611,700	0 032101
2011	2,427,550	39,716,678	0 061122
2010	2,055,000	39,424,319	0 052125

2	**Total** of line 1, column (d)	2	0 256763
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 051353
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,474,208
5	Multiply line 4 by line 3	5	2,181,178
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,780
7	Add lines 5 and 6	7	2,190,958
8	Enter qualifying distributions from Part XII, line 4	8	2,500,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	9,780
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	9,780
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	9,780
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,177		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	15,177
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	5,397
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,397 **Refunded** ▶		11	

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

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶KIMBERLY KRUECK Telephone no ▶(859) 341-4709

Located at ▶PO BOX 17160 FT MITCHELL KY ZIP+4 ▶41017

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

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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		
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 ▶ 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		
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? ☐ **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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

(a) Name and address	**(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
ELAINE M FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 10 00	0	0	0
HENRY K FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 2 00	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				

Total number of other employees paid over $50,000 ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	41,384,207
b	Average of monthly cash balances.	1b	1,709,403
c	Fair market value of all other assets (see instructions).	1c	27,413
d	**Total** (add lines 1a, b, and c).	1d	43,121,023
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	43,121,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	646,815
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,474,208
6	**Minimum investment return.** Enter 5% of line 5.	6	2,123,710

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	2,123,710
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,780		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	9,780
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,113,930
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,113,930
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,113,930

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	2,500,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,500,000
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	9,780
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,490,220

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				2,113,930
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,549,883	
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.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,500,000				
a Applied to 2014, but not more than line 2a			1,549,883	
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.				950,117
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,163,813
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				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient 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 ATTACHED PDF STATEMENT,KY 41017		509(A)(1)	GENERAL SUPPORT	2,500,000
Total . . . . ▶ **3a**				2,500,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14	235,387	
4 Dividends and interest from securities. . .			14	749,456	
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			14	181,649	1,013,294
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OTHER INCOME			1	1,741	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,168,233	1,013,294

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,181,527

(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)

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

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

****** 2017-10-03 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEVIN J MOSER CPA		2017-10-06		P00161888

Firm's name ▶ ANNEKEN HUEY & MOSER PLLC

Firm's EIN ▶ 11-3799330

Firm's address ▶ 909 WRIGHTS SUMMIT PARKWAY STE 12 FORT WRIGHT, KY 41011

Phone no (859) 331-5622

TY 2015 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,650	9,650		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FT WASHINGTON YIELD	2015-12	PURCHASE	2016-11			1,643			-1,643	
FT WASHINGTON YIELD	2015-01	PURCHASE	2016-11			32,032			-32,032	
SEE ATTACHED PDF	2015-12	PURCHASE	2016-11		2,003,570	1,915,173			88,397	
SEE ATTACHED PDF	2014-12	PURCHASE	2016-11		8,597,918	7,639,346			958,572	

TY 2015 Investments Corporate Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	1,908,405	1,936,276

TY 2015 Investments Corporate Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	29,589,705	35,178,352

TY 2015 Investments Government Obligations Schedule

Name:	THE FISCHER FAMILY FOUNDATION 2008
EIN:	38-6863779
US Government Securities - End of Year Book Value:	2,814,000
US Government Securities - End of Year Fair Market Value:	2,787,776
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Land Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RENAISSANCE PROPERTY	795,000		795,000	795,000

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TY 2015 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		1,136,729	1,127,961

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TY 2015 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST MERRILL LYNCH	27,612	27,214	27,214

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TY 2015 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	4,521	4,521		

TY 2015 Other Income Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,741		1,741

TY 2015 Other Liabilities Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	13,118	52,338
FEDERAL INCOME TAX PAYABLE		
OTHER		

TY 2015 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	143,102	143,102		

TY 2015 Substantial Contributors Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name	Address
HENRY K FISCHER	PO BOX 17160 FORT MITCHELL,KY 41017

TY 2015 Taxes Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,644	2,644		
FEDERAL TAX	8,000	8,000		
REAL ESTATE TAX	15,984	15,984		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE FISCHER FAMILY FOUNDATION 2008

Employer identification number
38-6863779

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE FISCHER FAMILY FOUNDATION 2008

Employer identification number
38-6863779

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	$ 176,238	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE FISCHER FAMILY FOUNDATION 2008

Employer identification number
38-6863779

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE FISCHER FAMILY FOUNDATION 2008

Employer identification number
38-6863779

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Fischer Family Foundation 2008
EIN 36-686379
Part 1, Line 6a - Sale of Assets

Security Description	Acquisition Date	Liquidation Date	Wash Sale	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)
US TSY 2 000% AUG 15 20	11/30/2015	12/14/2015		13,000	12,748 00	12,735 00	(13 00)
US TSY 1 625% NOV 30 20	12/7/2015	5/23/2016		1,000	998 00	1,013 00	15 00
AETNA INC 1 90%JUN07 19	6/9/2016	8/22/2016		29,000	29,236 00	29,342 00	106 00
US TSY 0 625% DEC 15 20	9/29/2016	11/16/2016		20,000	20,007 00	20,005 00	(2 00)
US TSY 0 625% DEC 15 20	9/29/2016	11/29/2016		46,000	46,009 00	46,004 00	(5 00)
GLENMEDE SM CAP EQ INSTL	10/7/2015	9/29/2016		3,629	96,568 00	99,979 00	3,411 00
ISHARES INC CORE MSCI	10/7/2015	9/29/2016		2,725	116,467 00	124,966 00	8,499 00
MATT ASIAN FD PAC TGR FD	12/10/2015	9/29/2016		1	19 00	22 00	3 00
TYSON FOODS INC CL A	7/31/2015	12/1/2015		131	5,859 00	6,610 00	751 00
NORFOLK SOUTHERN CORP	9/25/2015	12/3/2015		261	19,962 00	24,209 00	4,247 00
MONSANTO CO NEW DEL COM	10/13/2015	12/14/2015		102	9,139 00	9,491 00	352 00
BAKER HUGHES INC	6/17/2015	12/17/2015		671	43,027 00	30,196 00	(12,831 00)
ANADARKO PETE CORP	11/5/2015	1/19/2016		330	23,112 00	10,456 00	(12,656 00)
ANADARKO PETE CORP	3/9/2015	1/19/2016		256	20,734 00	8,111 00	(12,623 00)
TYSON FOODS INC CL A	7/31/2015	2/5/2016		193	8,631 00	11,136 00	2,505 00
COCA COLA COM	4/13/2015	3/3/2016		214	8,733 00	9,345 00	612 00
TYSON FOODS INC CL A	7/31/2015	3/9/2016		642	28,712 00	42,317 00	13,605 00
BAXALTA INC SHS	7/2/2015	3/16/2016		514	16,076 00	19,629 00	3,553 00
NORDSTROM INC	11/12/2015	5/13/2016		660	42,280 00	26,682 00	(15,598 00)
FORD MOTOR CO	6/17/2015	5/27/2016		497	7,479 00	6,679 00	(800 00)
SYMANTEC CORP COM	2/17/2016	7/13/2016		403	8,019 00	8,497 00	478 00
HOST HOTELS & RESORTS	10/23/2015	7/22/2016		329	5,478 00	5,901 00	423 00
HOST HOTELS & RESORTS	7/30/2015	7/22/2016		2,177	42,870 00	39,047 00	(3,823 00)
REGIONS FINL CORP	3/18/2016	7/22/2016		897	7,295 00	8,129 00	834 00
EBAY INC COM	9/25/2015	7/25/2016		422	10,805 00	12,907 00	2,102 00
BAKER HUGHES INC	6/27/2016	10/3/2016		105	4,414 00	5,257 00	843 00
CSX CORP	5/13/2016	10/3/2016		303	7,569 00	9,218 00	1,649 00
HP INC	12/14/2015	10/3/2016		737	8,933 00	11,500 00	2,567 00
NORFOLK SOUTHERN CORP	1/22/2016	10/3/2016		132	9,154 00	12,762 00	3,608 00
OCCIDENTAL PETE CORP CAL	3/16/2016	10/3/2016		84	5,728 00	6,109 00	381 00
ROYAL DUTCH SHELL PLC	3/28/2016	10/3/2016		94	4,518 00	4,730 00	212 00
SYMANTEC CORP COM	2/17/2016	10/3/2016		415	8,257 00	10,408 00	2,151 00
TARGET CORP COM	5/25/2016	10/3/2016		41	2,814 00	2,812 00	(2 00)
XL GROUP LTD SHS	5/4/2016	10/3/2016		57	1,860 00	1,889 00	29 00
ASTRAZENECA PLC SPND ADR	12/17/2015	11/23/2016		544	18,219 00	14,233 00	(3,986 00)
ALIBABA GROUP HOLDING LT	11/4/2015	12/28/2015		100	8,494 00	8,216 00	(278 00)
EV RCH BRS EQ STRTG FD A	12/23/2015	5/18/2016		1,371	19,427 00	19,002 00	(425 00)
NETSUITE INC	3/12/2015	12/7/2015		11	1,037 00	917 00	(120 00)
NETSUITE INC	2/17/2015	12/7/2015		9	884 00	750 00	(134 00)
NETSUITE INC	2/17/2015	12/7/2015		17	1,670 00	1,420 00	(250 00)
NETSUITE INC	8/27/2015	12/8/2015		5	454 00	411 00	(43 00)
NETSUITE INC	3/12/2015	12/8/2015		19	1,791 00	1,562 00	(229 00)
NETSUITE INC	9/3/2015	12/9/2015		4	355 00	329 00	(26 00)
NETSUITE INC	8/27/2015	12/9/2015		22	1,999 00	1,808 00	(191 00)
NETSUITE INC	9/3/2015	12/10/2015		26	2,311 00	2,109 00	(202 00)
REGENERON PHARMACTCLS	3/19/2015	1/5/2016		13	6,311 00	6,633 00	322 00
NXP SEMICONDUCTORS N V	5/8/2015	1/6/2016		79	8,221 00	6,272 00	(1,949 00)
NXP SEMICONDUCTORS N V	5/8/2015	1/6/2016		3	312 00	238 00	(74 00)
FACEBOOK INC	6/22/2015	1/12/2016		44	3,693 00	4,352 00	659 00
CTRIP COM INTL LTD ADR	5/22/2015	1/15/2016		81	3,326 00	3,304 00	(22 00)
CTRIP COM INTL LTD ADR	5/22/2015	1/15/2016		26	1,063 00	1,061 00	(2 00)
NXP SEMICONDUCTORS N V	5/13/2015	1/15/2016		3	305 00	210 00	(95 00)
NXP SEMICONDUCTORS N V	5/8/2015	1/15/2016		53	5,488 00	3,702 00	(1,786 00)
NXP SEMICONDUCTORS N V	5/8/2015	1/15/2016		20	2,074 00	1,397 00	(677 00)
NXP SEMICONDUCTORS N V	5/8/2015	1/15/2016		1	104 00	70 00	(34 00)
NXP SEMICONDUCTORS N V	5/8/2015	1/15/2016		29	3,018 00	2,038 00	(980 00)
FACEBOOK INC	6/22/2015	1/27/2016		23	1,942 00	2,233 00	291 00
FACEBOOK INC	6/22/2015	1/27/2016		19	1,595 00	1,844 00	249 00

AMGEN INC COM PV $0 0001	9/9/2015	1/28/2016	28	4,297 00	4,158 00	(139 00)
NORWEGIAN CRUISE LINE	3/6/2015	1/29/2016	11	548 00	467 00	(81 00)
TJX COS INC NEW	4/28/2015	2/5/2016	22	1,437 00	1,497 00	60 00
TJX COS INC NEW	4/27/2015	2/5/2016	20	1,307 00	1,360 00	53 00
TESLA MTRS INC	8/14/2015	2/8/2016	18	4,397 00	2,660 00	(1,737 00)
TJX COS INC NEW	4/28/2015	2/8/2016	52	3,391 00	3,495 00	104 00
TJX COS INC NEW	4/28/2015	2/8/2016	15	980 00	1,008 00	28 00
US BANCORP (NEW)	11/9/2015	2/24/2016	35	1,532 00	1,321 00	(211 00)
US BANCORP (NEW)	11/6/2015	2/24/2016	45	1,968 00	1,698 00	(270 00)
US BANCORP (NEW)	10/21/2015	2/24/2016	219	9,121 00	8,264 00	(857 00)
CHIPOTLE MEXICAN GRILL	3/18/2015	3/10/2016	14	9,309 00	7,032 00	(2,277 00)
CHIPOTLE MEXICAN GRILL	3/13/2015	3/10/2016 WS	5	3,536 00	2,512 00	(1,024 00)
CHIPOTLE MEXICAN GRILL	3/18/2015	3/11/2016	6	3,990 00	3,050 00	(940 00)
ADVANCE AUTO PARTS INC	7/13/2015	3/28/2016	5	837 00	809 00	(28 00)
ADVANCE AUTO PARTS INC	7/13/2015	3/28/2016	12	2,006 00	1,941 00	(65 00)
BRISTOL-MYERS SQUIBB CO	8/24/2015	3/29/2016	59	3,591 00	3,724 00	133 00
BRISTOL-MYERS SQUIBB CO	8/24/2015	3/29/2016	38	2,228 00	2,399 00	171 00
ADVANCE AUTO PARTS INC	7/13/2015	4/18/2016	44	7,362 00	7,076 00	(286 00)
AMGEN INC COM PV $0 0001	9/15/2015	4/29/2016	23	3,490 00	3,612 00	122 00
AMGEN INC COM PV $0 0001	9/10/2015	4/29/2016	34	5,155 00	5,339 00	184 00
AMGEN INC COM PV $0 0001	9/9/2015	4/29/2016	4	614 00	628 00	14 00
AMGEN INC COM PV $0 0001	9/22/2015	5/4/2016	31	4,531 00	4,773 00	242 00
AMGEN INC COM PV $0 0001	9/21/2015	5/4/2016	14	2,054 00	2,156 00	102 00
AMGEN INC COM PV $0 0001	9/15/2015	5/4/2016	14	2,125 00	2,156 00	31 00
AMGEN INC COM PV $0 0001	9/29/2015	5/9/2016	2	272 00	311 00	39 00
AMGEN INC COM PV $0 0001	9/29/2015	5/9/2016	26	3,572 00	4,047 00	475 00
AMGEN INC COM PV $0 0001	9/29/2015	5/9/2016	33	4,448 00	5,137 00	689 00
AMGEN INC COM PV $0 0001	9/22/2015	5/9/2016	1	146 00	156 00	10 00
AMGEN INC COM PV $0 0001	10/2/2015	5/11/2016	16	2,253 00	2,467 00	214 00
AMGEN INC COM PV $0 0001	9/29/2015	5/11/2016	20	2,724 00	3,083 00	359 00
AMGEN INC COM PV $0 0001	10/5/2015	5/12/2016	7	1,003 00	1,070 00	67 00
AMGEN INC COM PV $0 0001	10/2/2015	5/12/2016	22	3,097 00	3,363 00	266 00
NXP SEMICONDUCTORS N V	5/13/2015	5/12/2016	21	2,138 00	1,754 00	(384 00)
ADVANCE AUTO PARTS INC	7/13/2015	5/18/2016	34	5,733 00	4,833 00	(900 00)
ADVANCE AUTO PARTS INC	7/13/2015	5/18/2016	5	837 00	711 00	(126 00)
TESLA MTRS INC	9/2/2015	6/23/2016	5	1,216 00	971 00	(245 00)
TESLA MTRS INC	8/14/2015	6/23/2016 WS	5	1,160 00	971 00	(189 00)
TESLA MTRS INC	8/14/2015	6/23/2016	34	8,305 00	6,605 00	(1,700 00)
AMGEN INC COM PV $0 0001	10/15/2015	6/29/2016	71	10,738 00	10,658 00	(80 00)
AMGEN INC COM PV $0 0001	10/5/2015	6/29/2016	37	5,274 00	5,554 00	280 00
AMGEN INC COM PV $0 0001	10/5/2015	6/29/2016	29	4,157 00	4,353 00	196 00
BRISTOL-MYERS SQUIBB CO	8/24/2015	7/15/2016	41	2,495 00	3,109 00	614 00
CANADIAN PACIFIC RAILWAY	3/11/2016	7/27/2016	5	657 00	726 00	69 00
CANADIAN PACIFIC RAILWAY	12/9/2015	7/27/2016	2	253 00	290 00	37 00
CANADIAN PACIFIC RAILWAY	12/9/2015	7/27/2016	16	2,024 00	2,342 00	318 00
CANADIAN PACIFIC RAILWAY	11/16/2015	7/27/2016	22	3,012 00	3,220 00	208 00
BRISTOL-MYERS SQUIBB CO	8/24/2015	8/3/2016	1	60 00	75 00	15 00
BRISTOL-MYERS SQUIBB CO	8/24/2015	8/3/2016	78	4,747 00	5,813 00	1,066 00
TIME WARNER INC SHS	1/27/2016	8/23/2016	54	3,868 00	4,357 00	489 00
TIME WARNER INC SHS	1/27/2016	8/23/2016	40	2,895 00	3,228 00	333 00
WORKDAY INC CL A	10/8/2015	8/23/2016	40	3,035 00	3,199 00	164 00
WORKDAY INC CL A	10/8/2015	8/23/2016	3	228 00	240 00	12 00
WORKDAY INC CL A	10/7/2015	8/23/2016	35	2,672 00	2,803 00	131 00
WORKDAY INC CL A	10/22/2015	8/24/2016	15	1,207 00	1,192 00	(15 00)
WORKDAY INC CL A	10/9/2015	8/24/2016	7	534 00	556 00	22 00
WORKDAY INC CL A	10/8/2015	8/24/2016	35	2,656 00	2,780 00	124 00
CHIPOTLE MEXICAN GRILL	2/4/2016	9/1/2016	14	6,530 00	5,806 00	(724 00)
CHIPOTLE MEXICAN GRILL	11/6/2015	9/1/2016	10	6,015 00	4,147 00	(1,868 00)
CHIPOTLE MEXICAN GRILL	11/2/2015	9/1/2016	6	3,778 00	2,488 00	(1,290 00)
CHIPOTLE MEXICAN GRILL	10/23/2015	9/1/2016	2	1,296 00	829 00	(467 00)
SYNCHRONY FINL COM	1/26/2016	9/19/2016	41	1,179 00	1,110 00	(69 00)
SYNCHRONY FINL COM	1/26/2016	9/19/2016	31	891 00	835 00	(56 00)
SYNCHRONY FINL COM	11/17/2015	9/19/2016	48	1,476 00	1,293 00	(183 00)

SYNCHRONY FINL COM	11/17/2015	9/19/2016	20	615 00	541 00	(74 00)
SYNCHRONY FINL COM	3/11/2016	9/20/2016	86	2,462 00	2,311 00	(151 00)
SYNCHRONY FINL COM	2/26/2016	9/20/2016	44	1,234 00	1,183 00	(51 00)
SYNCHRONY FINL COM	1/26/2016	9/20/2016	29	834 00	779 00	(55 00)
ACTIVISION BLIZZARD INC	1/21/2016	10/3/2016	111	3,907 00	4,888 00	981 00
COSTCO WHOLESALE CRP DEL	10/22/2015	10/3/2016 WS	1	158 00	151 00	(7 00)
COSTCO WHOLESALE CRP DEL	10/22/2015	10/3/2016	30	4,741 00	4,527 00	(214 00)
DEXCOM INC	5/31/2016	10/3/2016	13	834 00	1,108 00	274 00
NETFLIX COM INC	8/23/2016	10/3/2016	24	2,312 00	2,474 00	162 00
NIKE INC CL B	6/27/2016	10/3/2016	145	7,509 00	7,633 00	124 00
QUINTILES IMS	5/4/2016	10/3/2016	52	3,387 00	4,160 00	773 00
S&P GLOBAL INC	1/15/2016	10/3/2016	40	3,328 00	4,985 00	1,657 00
TESLA MTRS INC	10/23/2015	10/3/2016	5	1,041 00	1,070 00	29 00
TESLA MTRS INC	10/15/2015	10/3/2016	2	437 00	428 00	(9 00)
TIME WARNER INC SHS	1/27/2016	10/3/2016	30	2,178 00	2,375 00	197 00
TIME WARNER INC SHS	1/27/2016	10/3/2016	12	860 00	950 00	90 00
WORKDAY INC CL A	10/22/2015	10/3/2016	19	1,520 00	1,727 00	207 00
WORKDAY INC CL A	10/22/2015	10/3/2016	9	724 00	818 00	94 00
TIME WARNER INC SHS	1/27/2016	10/19/2016	41	2,907 00	3,250 00	343 00
TIME WARNER INC SHS	1/27/2016	10/19/2016	23	1,670 00	1,823 00	153 00
TIME WARNER INC SHS	2/11/2016	10/20/2016	3	187 00	239 00	52 00
TIME WARNER INC SHS	1/27/2016	10/20/2016	53	3,761 00	4,213 00	452 00
TIME WARNER INC SHS	1/27/2016	10/20/2016	9	638 00	715 00	77 00
TIME WARNER INC SHS	2/12/2016	10/21/2016	38	2,354 00	3,430 00	1,076 00
TIME WARNER INC SHS	2/11/2016	10/21/2016	30	1,873 00	2,708 00	835 00
TIME WARNER INC SHS	2/12/2016	10/24/2016	1	62 00	87 00	25 00
TIME WARNER INC SHS	3/24/2016	10/24/2016	33	2,318 00	2,875 00	557 00
TIME WARNER INC SHS	3/24/2016	10/24/2016	20	1,405 00	1,738 00	333 00
TIME WARNER INC SHS	3/15/2016	10/24/2016	26	1,843 00	2,259 00	416 00
TIME WARNER INC SHS	3/11/2016	10/24/2016	66	4,644 00	5,734 00	1,090 00
TIME WARNER INC SHS	3/7/2016	10/24/2016	20	1,391 00	1,738 00	347 00
TIME WARNER INC SHS	3/4/2016	10/24/2016	71	4,890 00	6,169 00	1,279 00
E TRADE FINL CORP	11/9/2015	10/25/2016	68	2,087 00	1,964 00	(123 00)
E TRADE FINL CORP	11/9/2015	10/25/2016	12	368 00	338 00	(30 00)
APPLE INC	1/14/2016	11/3/2016	52	5,093 00	5,702 00	609 00
APPLE INC	1/13/2016	11/3/2016	60	6,006 00	6,579 00	573 00
NXP SEMICONDUCTORS N V	8/15/2016	11/9/2016	19	1,681 00	1,846 00	165 00
NXP SEMICONDUCTORS N V	3/7/2016	11/9/2016	49	3,810 00	4,761 00	951 00
NXP SEMICONDUCTORS N V	3/4/2016	11/9/2016	16	1,245 00	1,555 00	310 00
NXP SEMICONDUCTORS N V	3/4/2016	11/9/2016	16	1,245 00	1,559 00	314 00
NXP SEMICONDUCTORS N V	3/1/2016	11/9/2016	18	1,335 00	1,754 00	419 00
NXP SEMICONDUCTORS N V	2/26/2016	11/9/2016	23	1,662 00	2,241 00	579 00
NETFLIX COM INC	8/23/2016	11/10/2016	7	672 00	807 00	135 00
NETFLIX COM INC	8/23/2016	11/10/2016	11	1,060 00	1,269 00	209 00
NORWEGIAN CRUISE LINE	11/17/2015	11/10/2016	23	1,261 00	827 00	(434 00)
NXP SEMICONDUCTORS N V	10/7/2016	11/10/2016	49	5,025 00	4,734 00	(291 00)
NXP SEMICONDUCTORS N V	8/15/2016	11/10/2016	22	1,947 00	2,126 00	179 00
NETFLIX COM INC	8/23/2016	11/11/2016	10	963 00	1,150 00	187 00
S&P GLOBAL INC	1/22/2016	11/17/2016	10	853 00	1,240 00	387 00
S&P GLOBAL INC	1/19/2016	11/17/2016	30	2,533 00	3,721 00	1,188 00
S&P GLOBAL INC	1/19/2016	11/17/2016	27	2,280 00	3,336 00	1,056 00
S&P GLOBAL INC	1/15/2016	11/17/2016	17	1,414 00	2,101 00	687 00
NIKE INC CL B	6/27/2016	11/22/2016	28	1,450 00	1,443 00	(7 00)
NIKE INC CL B	6/28/2016	11/29/2016	30	1,578 00	1,526 00	(52 00)
NIKE INC CL B	6/27/2016	11/29/2016	20	1,036 00	1,017 00	(19 00)
US TSY 1 375% AUG 31 20	9/17/2015	12/7/2015	18,000	17,807 00	17,767 00	(40 00)
ANHEUSER-BUSCH IN 4 37%	12/19/2014	12/9/2015	1,000	1,086 00	1,092 00	6 00
TALISMAN ENERGY 5 85% 20	8/11/2015	12/11/2015	1,000	936 00	852 00	(84 00)
TALISMAN ENERGY 5 85% 20	12/15/2014	12/11/2015	5,000	4,876 00	4,261 00	(615 00)
US TSY 3 000% MAY 15 20	6/4/2015	12/11/2015	1,000	993 00	1,022 00	29 00
US TSY 3 000% NOV 15 20	12/17/2014	12/11/2015	2,000	2,105 00	2,046 00	(59 00)
US STEEL CORP 7 37% 2020	8/11/2015	12/15/2015	1,000	958 00	505 00	(453 00)
US STEEL CORP 7 37% 2020	12/17/2014	12/15/2015	3,000	3,107 00	1,515 00	(1,592 00)

US TSY 1 375% AUG 31 20	9/17/2015	1/8/2016	10,000	9,899 00	9,920 00	21 00
US TSY 1 375% AUG 31 20	9/17/2015	1/12/2016	9,000	8,904 00	8,958 00	54 00
EXPRESS SCRIPTS 3 12% 20	8/11/2015	3/2/2016	1,000	1,004 00	1,005 00	1 00
PACIFIC GAS & ELE 4 30%	11/17/2015	6/10/2016	1,000	989 00	1,107 00	118 00
US TSY 3 125% MAY 15 20	12/8/2015	6/10/2016	1,000	1,062 00	1,093 00	31 00
ANHEUSER-BUSCH IN 2 50%	12/9/2015	7/20/2016	37,000	35,946 00	37,872 00	1,926 00
US TSY 2 750% NOV 15 20	1/12/2016	8/22/2016	2,000	2,107 00	2,186 00	79 00
AT&T INC 5 00%MAR01 21	3/22/2016	10/6/2016	30,000	32,916 00	33,420 00	504 00
21ST CENTY FOX AM 4 50%	12/7/2015	10/7/2016	16,000	17,136 00	17,689 00	553 00
RIO TINTO FIN USA 3 50%	4/5/2016	10/12/2016	15,000	15,184 00	16,146 00	962 00
NEWMONT MINING 3 50% 202	4/6/2016	11/28/2016	19,000	18,948 00	19,974 00	1,026 00
CALL JPM DEC 00067 50	5/4/2015	12/14/2015	(1)	(206 00)	(15 00)	191 00
CALL JPM DEC 00067 50	5/4/2015	12/14/2015	(1)	(207 00)	(15 00)	192 00
CALL JPM DEC 00067 50	5/4/2015	12/14/2015	(1)	(207 00)	(15 00)	192 00
CALL JPM DEC 00067 50	5/4/2015	12/14/2015	(1)	(206 00)	(15 00)	191 00
ALIBABA GROUP HOLDING LT	10/27/2015	12/28/2015	500	40,909 00	41,216 00	307 00
ALIBABA GROUP HOLDING LT	10/30/2015	12/28/2015	250	21,078 00	20,608 00	(470 00)
CALL AMGN JAN 00170 00	11/23/2015	12/28/2015	(2)	(430 00)	(132 00)	298 00
CALL BA JAN 00160 00	6/16/2015	12/28/2015	(6)	(1,560 00)	(30 00)	1,530 00
CALL CSCO JAN 00029 00	7/23/2015	12/28/2015	(25)	(2,250 00)	(75 00)	2,175 00
VODAFONE GROUP PLC SHS	5/21/2015	12/28/2015	1,000	37,920 00	31,890 00	(6,030 00)
CALL LLY JAN 00090 00	10/6/2015	12/29/2015	(3)	(666 00)	(144 00)	522 00
CALL LLY JAN 00090 00	10/6/2015	12/29/2015	(2)	(446 00)	(96 00)	350 00
CALL LLY JAN 00090 00	10/6/2015	12/29/2015	(1)	(223 00)	(49 00)	174 00
CALL LLY JAN 00090 00	10/6/2015	12/29/2015	(1)	(223 00)	(48 00)	175 00
DISNEY (WALT) CO COM STK	8/17/2015	1/6/2016 WS	200	21,294 00	19,934 00	(1,360 00)
DISNEY (WALT) CO COM STK	8/17/2015	1/6/2016	300	32,634 00	29,900 00	(2,734 00)
CALL CCL JAN 00055 00	7/6/2015	1/8/2016	(2)	(242 00)	(72 00)	170 00
CALL CCL JAN 00055 00	7/6/2015	1/8/2016	(1)	(121 00)	(50 00)	71 00
CALL CCL JAN 00055 00	7/6/2015	1/8/2016	(1)	(121 00)	(34 00)	87 00
CALL CCL JAN 00055 00	7/6/2015	1/8/2016	(2)	(242 00)	(68 00)	174 00
CALL PEP JAN 00100 00	6/11/2015	1/11/2016	(5)	(890 00)	(95 00)	795 00
CALL PEP JAN 00100 00	6/11/2015	1/11/2016	(1)	(178 00)	(19 00)	159 00
CALL ADP FEB 00087 50	8/14/2015	1/12/2016	(10)	(1,650 00)	(150 00)	1,500 00
AMAZON COM INC COM	6/10/2015	1/15/2016	25	10,713 00	14,293 00	3,580 00
CALL AMZN FEB 00760 00	11/23/2015	1/25/2016	(1)	(1,515 00)	(80 00)	1,435 00
CALL BA MAY 00160 00	12/28/2015	1/25/2016	(6)	(1,020 00)	(174 00)	846 00
CALL JPM JUN 00070 00	12/14/2015	1/25/2016	(1)	(178 00)	(29 00)	149 00
CALL JPM JUN 00070 00	12/14/2015	1/25/2016	(1)	(178 00)	(29 00)	149 00
CALL JPM JUN 00070 00	12/14/2015	1/25/2016	(2)	(356 00)	(58 00)	298 00
CALL JPM JUN 00072 50	12/28/2015	1/25/2016	(6)	(720 00)	(150 00)	570 00
CALL UNP AUG 00090 00	12/28/2015	1/25/2016	(5)	(865 00)	(340 00)	525 00
CALL ABBV FEB 00060 00	1/21/2016	1/29/2016	(3)	(525 00)	(81 00)	444 00
CALL CSCO JUL 00029 00	12/28/2015	2/9/2016	(20)	(1,800 00)	(200 00)	1,600 00
CALL MSFT FEB 00055 00	10/26/2015	2/9/2016	(3)	(483 00)	(15 00)	468 00
CALL MSFT FEB 00055 00	10/26/2015	2/9/2016	(2)	(326 00)	(10 00)	316 00
CALL MSFT FEB 00055 00	10/26/2015	2/9/2016	(5)	(800 00)	(25 00)	775 00
CALL PM MAR 00087 50	10/15/2015	2/9/2016	(2)	(500 00)	(818 00)	(318 00)
CALL PM MAR 00087 50	10/15/2015	2/9/2016	(3)	(750 00)	(1,233 00)	(483 00)
CALL PM MAR 00087 50	10/15/2015	2/9/2016	(5)	(1,250 00)	(2,035 00)	(785 00)
CALL SBUX APR 00065 00	12/28/2015	2/9/2016	(8)	(936 00)	(152 00)	784 00
CALL INTC JUL 00037 00	12/28/2015	2/11/2016	(15)	(1,995 00)	(135 00)	1,860 00
CALL AIG MAY 00062 50	1/26/2016	2/18/2016	(7)	(735 00)	(182 00)	553 00
CALL AIG MAY 00065 00	12/29/2015	2/18/2016	(8)	(1,616 00)	(160 00)	1,456 00
CALL INTC FEB 00036 00	11/23/2015	2/22/2016	(10)	(890 00)	-	890 00
CALL ADP AUG 00087 50	1/22/2016	2/26/2016	(3)	(600 00)	(1,140 00)	(540 00)
CALL BA AUG 00145 00	1/25/2016	2/26/2016	(2)	(420 00)	(234 00)	186 00
CALL CCL APR 00055 00	10/27/2015	2/26/2016	(4)	(1,116 00)	(140 00)	976 00
CALL CCL APR 00055 00	10/27/2015	2/26/2016	(1)	(278 00)	(35 00)	243 00
CALL MDT MAY 00082 50	12/28/2015	2/26/2016	(2)	(300 00)	(200 00)	100 00
CALL SBUX JUN 00062 50	1/25/2016	2/26/2016	(4)	(816 00)	(596 00)	220 00
MERCK AND CO INC SHS	10/27/2015	2/26/2016	150	8,101 00	7,611 00	(490 00)
CALL AMGN APR 00170 00	12/28/2015	2/29/2016	(3)	(1,500 00)	(102 00)	1,398 00

CALL AMZN APR 00680 00	1/25/2016	2/29/2016	(1)	(1,185 00)	(86 00)	1,099 00
CALL CCL APR 00055 00	1/8/2016	2/29/2016	(2)	(450 00)	(80 00)	370 00
CALL CCL APR 00055 00	1/8/2016	2/29/2016	(1)	(210 00)	(40 00)	170 00
CALL CCL APR 00055 00	1/8/2016	2/29/2016	(3)	(666 00)	(120 00)	546 00
CALL CCL APR 00055 00	10/27/2015	2/29/2016	(1)	(279 00)	(40 00)	239 00
CALL LLY JUL 00095 00	12/29/2015	2/29/2016	(2)	(526 00)	(94 00)	432 00
CALL LLY JUL 00095 00	12/29/2015	2/29/2016	(1)	(264 00)	(47 00)	217 00
CALL LLY JUL 00095 00	12/29/2015	2/29/2016	(4)	(1,052 00)	(188 00)	864 00
CALL CCL JUL 00055 00	2/29/2016	3/28/2016	(1)	(120 00)	(95 00)	25 00
CALL CCL JUL 00055 00	2/29/2016	3/28/2016	(1)	(120 00)	(90 00)	30 00
CALL LLY JUL 00092 50	12/28/2015	3/28/2016	(4)	(1,200 00)	(80 00)	1,120 00
CALL MDT MAY 00082 50	12/28/2015	3/28/2016	(8)	(1,200 00)	(40 00)	1,160 00
CALL PM JUN 00092 50	2/9/2016	3/28/2016	(5)	(1,310 00)	(3,350 00)	(2,040 00)
CALL PM JUN 00092 50	2/9/2016	3/28/2016	(2)	(526 00)	(1,340 00)	(814 00)
CALL PM JUN 00092 50	2/9/2016	3/28/2016	(3)	(783 00)	(2,010 00)	(1,227 00)
CALL UNH JUN 00125 00	2/9/2016	3/28/2016	(3)	(735 00)	(2,421 00)	(1,686 00)
CALL SLB MAY 00072 50	1/25/2016	4/12/2016	(6)	(960 00)	(2,910 00)	(1,950 00)
CALL CSCO MAY 00027 00	2/16/2016	4/14/2016	(3)	(210 00)	(501 00)	(291 00)
CALL CSCO MAY 00027 00	2/16/2016	4/14/2016	(12)	(840 00)	(2,004 00)	(1,164 00)
CALL CSCO MAY 00027 00	2/16/2016	4/14/2016	(10)	(700 00)	(1,670 00)	(970 00)
CALL CSCO MAY 00027 00	2/16/2016	4/14/2016	(5)	(350 00)	(835 00)	(485 00)
CALL UNP MAY 00082 50	2/9/2016	4/21/2016	(5)	(1,250 00)	(3,200 00)	(1,950 00)
CALL MSFT JUN 00060 00	12/28/2015	4/22/2016	(10)	(1,700 00)	(200 00)	1,500 00
AMAZON COM INC COM	7/24/2015	4/27/2016	50	28,024 00	30,127 00	2,103 00
AMAZON COM INC COM	6/10/2015	4/27/2016	25	10,713 00	15,064 00	4,351 00
CALL AMZN JUL 00640 00	2/29/2016	4/28/2016	(1)	(1,835 00)	(2,845 00)	(1,010 00)
CALL MSFT MAY 00055 00	2/9/2016	4/28/2016	(2)	(250 00)	(10 00)	240 00
CALL MSFT MAY 00055 00	2/9/2016	4/28/2016	(5)	(625 00)	(25 00)	600 00
CALL MSFT MAY 00055 00	2/9/2016	4/28/2016	(3)	(375 00)	(15 00)	360 00
CALL SBUX JUN 00062 50	1/25/2016	5/2/2016	(4)	(816 00)	(36 00)	780 00
CALL UNH JUN 00125 00	2/9/2016	5/2/2016	(3)	(735 00)	(2,715 00)	(1,980 00)
CALL ABBV MAY 00062 50	12/28/2015	5/10/2016	(10)	(2,000 00)	(2,200 00)	(200 00)
CALL AIG AUG 00057 50	3/1/2016	5/11/2016	(5)	(650 00)	(885 00)	(235 00)
CALL CCL JUL 00055 00	2/29/2016	5/17/2016	(5)	(600 00)	(225 00)	375 00
CALL TROW JUL 00080 00	12/29/2015	5/17/2016	(6)	(900 00)	(360 00)	540 00
CALL CSCO OCT 00029 00	4/14/2016	5/25/2016	(10)	(1,200 00)	(1,280 00)	(80 00)
CALL TROW JUL 00075 00	1/29/2016	5/25/2016	(5)	(1,000 00)	(1,750 00)	(750 00)
PRICE T ROWE GROUP INC	1/15/2016	5/25/2016	150	9,734 00	11,633 00	1,899 00
PRICE T ROWE GROUP INC	12/28/2015	5/25/2016	150	10,908 00	11,633 00	725 00
CALL BA AUG 00145 00	1/25/2016	6/1/2016	(3)	(630 00)	(69 00)	561 00
CALL JPM JUN 00062 50	1/25/2016	6/1/2016	(2)	(204 00)	(472 00)	(268 00)
CALL JPM JUN 00062 50	1/25/2016	6/1/2016	(2)	(204 00)	(470 00)	(266 00)
CALL JPM JUN 00062 50	1/25/2016	6/1/2016	(1)	(105 00)	(235 00)	(130 00)
CALL JPM JUN 00062 50	1/25/2016	6/1/2016	(5)	(525 00)	(1,180 00)	(655 00)
CALL SBUX JUN 00060 00	2/9/2016	6/1/2016	(8)	(1,304 00)	(8 00)	1,296 00
CALL T JUL 00037 00	1/25/2016	6/1/2016	(10)	(440 00)	(1,890 00)	(1,450 00)
CALL MDT AUG 00080 00	3/29/2016	6/7/2016	(8)	(880 00)	(3,400 00)	(2,520 00)
CALL MSFT AUG 00055 00	4/28/2016	6/15/2016	(2)	(150 00)	(78 00)	72 00
CALL MSFT AUG 00055 00	4/28/2016	6/15/2016	(1)	(75 00)	(39 00)	36 00
CALL MSFT AUG 00055 00	4/28/2016	6/15/2016	(2)	(150 00)	(78 00)	72 00
CALL MSFT AUG 00055 00	4/28/2016	6/15/2016	(2)	(150 00)	(80 00)	70 00
CALL MSFT AUG 00055 00	4/28/2016	6/15/2016	(3)	(228 00)	(120 00)	108 00
CALL MRK JUL 00055 00	2/1/2016	6/29/2016	(5)	(535 00)	(1,180 00)	(645 00)
CALL MRK JUL 00055 00	2/1/2016	6/29/2016	(2)	(214 00)	(472 00)	(258 00)
CALL MRK JUL 00055 00	2/1/2016	6/29/2016	(3)	(321 00)	(708 00)	(387 00)
CALL AMGN JUL 00165 00	3/28/2016	7/5/2016	(1)	(187 00)	(9 00)	178 00
CALL AMGN JUL 00165 00	3/28/2016	7/5/2016	(1)	(198 00)	(9 00)	189 00
CALL AMGN JUL 00165 00	3/28/2016	7/5/2016	(1)	(198 00)	(9 00)	189 00
CALL PG JUL 00085 00	12/28/2015	7/5/2016	(10)	(1,250 00)	(1,250 00)	-
CALL XOM JUL 00087 50	12/28/2015	7/5/2016	(7)	(1,120 00)	(3,710 00)	(2,590 00)
AT&T INC	12/28/2015	7/6/2016	1,500	52,192 00	59,939 00	7,747 00
CALL ADP AUG 00087 50	1/22/2016	7/8/2016	(5)	(1,000 00)	(3,775 00)	(2,775 00)
CALL ADP AUG 00087 50	1/22/2016	7/8/2016	(2)	(400 00)	(1,504 00)	(1,104 00)

CALL AIG AUG 00057 50	3/1/2016	7/8/2016		(3)	(390 00)	(69 00)	321 00
CALL BA AUG 00130 00	2/18/2016	7/27/2016		(2)	(750 00)	(1,550 00)	(800 00)
CALL AIG JAN 00057 50	7/12/2016	8/4/2016		(3)	(480 00)	(1,005 00)	(525 00)
CALL SLB AUG 00080 00	4/12/2016	8/9/2016		(2)	(440 00)	(416 00)	24 00
CALL SLB AUG 00080 00	4/12/2016	8/9/2016		(2)	(440 00)	(416 00)	24 00
CALL SLB AUG 00080 00	4/12/2016	8/9/2016		(4)	(880 00)	(848 00)	32 00
CALL UNP AUG 00090 00	4/21/2016	8/9/2016		(2)	(640 00)	(682 00)	(42 00)
CALL UNP AUG 00090 00	4/21/2016	8/9/2016		(1)	(320 00)	(341 00)	(21 00)
CALL UNP AUG 00090 00	4/21/2016	8/9/2016		(4)	(1,280 00)	(1,360 00)	(80 00)
CALL AMZN AUG 00770 00	6/1/2016	8/16/2016		(1)	(2,388 00)	(279 00)	2,109 00
CALL CSCO OCT 00029 00	4/14/2016	8/16/2016		(5)	(600 00)	(1,250 00)	(650 00)
CALL KO AUG 00047 00	3/29/2016	8/16/2016		(10)	(1,050 00)	(10 00)	1,040 00
CALL UNH SEP 00140 00	5/2/2016	8/23/2016		(2)	(610 00)	(638 00)	(28 00)
CALL UNH SEP 00140 00	5/2/2016	8/23/2016		(1)	(305 00)	(320 00)	(15 00)
CALL UNH SEP 00140 00	3/28/2016	8/23/2016		(3)	(1,005 00)	(963 00)	42 00
CALL AMGN OCT 00165 00	7/5/2016	8/24/2016		(1)	(300 00)	(1,094 00)	(794 00)
CALL AMGN OCT 00165 00	7/5/2016	8/24/2016		(2)	(600 00)	(2,204 00)	(1,604 00)
CALL MSFT JAN 00055 00	6/15/2016	8/24/2016		(1)	(155 00)	(452 00)	(297 00)
CALL MSFT JAN 00055 00	6/15/2016	8/24/2016		(1)	(155 00)	(452 00)	(297 00)
CALL MSFT JAN 00055 00	6/15/2016	8/24/2016		(1)	(155 00)	(450 00)	(295 00)
CALL MSFT JAN 00055 00	6/15/2016	8/24/2016		(1)	(155 00)	(452 00)	(297 00)
CALL JPM SEP 00067 50	6/1/2016	9/8/2016		(1)	(134 00)	(51 00)	83 00
CALL JPM SEP 00067 50	6/1/2016	9/8/2016		(1)	(134 00)	(50 00)	84 00
CALL JPM SEP 00067 50	6/1/2016	9/8/2016		(1)	(133 00)	(50 00)	83 00
CALL JPM SEP 00067 50	6/1/2016	9/8/2016		(2)	(266 00)	(98 00)	168 00
CALL JPM SEP 00067 50	6/1/2016	9/8/2016		(5)	(675 00)	(250 00)	425 00
CALL SBUX OCT 00060 00	5/2/2016	9/27/2016		(4)	(668 00)	(8 00)	660 00
CALL ADP NOV 00095 00	7/8/2016	9/29/2016		(5)	(1,625 00)	(65 00)	1,560 00
CALL ADP NOV 00095 00	7/8/2016	9/29/2016		(2)	(644 00)	(26 00)	618 00
CALL HD NOV 00140 00	6/1/2016	9/29/2016		(2)	(600 00)	(70 00)	530 00
CALL MRK JAN 00060 00	6/29/2016	9/29/2016		(2)	(302 00)	(836 00)	(534 00)
CALL MRK JAN 00060 00	6/29/2016	9/29/2016		(3)	(453 00)	(1,254 00)	(801 00)
CALL MRK JAN 00060 00	6/29/2016	9/29/2016		(5)	(755 00)	(2,090 00)	(1,335 00)
CALL MSFT JAN 00055 00	6/15/2016	9/29/2016	WS	(2)	(160 00)	(870 00)	(710 00)
CALL MSFT JAN 00055 00	6/15/2016	9/29/2016		(2)	(310 00)	(870 00)	(560 00)
CALL PEP OCT 00105 00	2/29/2016	9/29/2016		(6)	(1,080 00)	(2,490 00)	(1,410 00)
FIFTH THIRD BANCORP	2/9/2016	9/30/2016		500	7,435 00	10,175 00	2,740 00
ORACLE CORP $0 01 DEL	5/25/2016	9/30/2016		250	10,051 00	9,827 00	(224 00)
UNITEDHEALTH GROUP INC	11/20/2015	9/30/2016		100	11,325 00	13,931 00	2,606 00
CALL ABBV NOV 00067 50	6/1/2016	10/13/2016		(10)	(1,800 00)	(190 00)	1,610 00
CALL MDT NOV 00087 50	6/7/2016	10/13/2016		(10)	(1,750 00)	(360 00)	1,390 00
AT&T INC	3/29/2016	10/18/2016		250	9,889 00	9,838 00	(51 00)
AT&T INC	3/28/2016	10/18/2016		250	9,788 00	9,838 00	50 00
CALL MDT FEB 00087 50	10/13/2016	10/18/2016		(1)	(179 00)	(172 00)	7 00
CALL PM JAN 00105 00	3/29/2016	10/18/2016		(2)	(380 00)	(66 00)	314 00
CALL T JAN 00044 00	7/6/2016	10/18/2016		(5)	(575 00)	(40 00)	535 00
MERCK AND CO INC SHS	10/27/2015	10/18/2016		150	8,101 00	9,320 00	1,219 00
VODAFONE GROUP PLC SHS	5/17/2016	10/18/2016		500	16,833 00	14,110 00	(2,723 00)
VODAFONE GROUP PLC SHS	4/20/2016	10/18/2016		250	8,441 00	7,055 00	(1,386 00)
ABBVIE INC SHS	4/20/2016	11/2/2016		100	6,065 00	5,679 00	(386 00)
ABBVIE INC SHS	4/14/2016	11/2/2016		150	8,881 00	8,519 00	(362 00)
ABBVIE INC SHS	4/12/2016	11/2/2016		250	14,690 00	14,197 00	(493 00)
ABBVIE INC SHS	1/21/2016	11/2/2016		50	2,928 00	2,839 00	(89 00)
ABBVIE INC SHS	12/28/2015	11/2/2016		250	14,720 00	14,197 00	(523 00)
CALL ABBV FEB 00065 00	10/13/2016	11/2/2016		(2)	(362 00)	(94 00)	268 00
CALL ABBV FEB 00065 00	10/13/2016	11/2/2016		(2)	(362 00)	(94 00)	268 00
CALL ABBV FEB 00065 00	10/13/2016	11/2/2016		(5)	(905 00)	(240 00)	665 00
CALL ABBV FEB 00065 00	10/13/2016	11/2/2016		(1)	(181 00)	(47 00)	134 00
CALL AMGN JAN 00190 00	8/24/2016	11/2/2016		(2)	(604 00)	(16 00)	588 00
CALL AMGN JAN 00190 00	8/24/2016	11/2/2016		(4)	(1,224 00)	(32 00)	1,192 00
CALL AMZN NOV 00800 00	8/16/2016	11/2/2016		(1)	(2,705 00)	(530 00)	2,175 00
CALL KO JAN 00045 00	8/16/2016	11/2/2016		(10)	(910 00)	(130 00)	780 00
CALL MMM JAN 00185 00	9/29/2016	11/2/2016		(5)	(1,305 00)	(120 00)	1,185 00

CALL PM JAN 00105 00	3/29/2016	11/2/2016	(8)	(1,520 00)	(176 00)	1,344 00
CALL T JAN 00044 00	7/6/2016	11/2/2016	(10)	(1,150 00)	(20 00)	1,130 00
CALL XOM JAN 00095 00	7/5/2016	11/2/2016	(7)	(2,100 00)	(49 00)	2,051 00
CALL UNP JAN 00100 00	8/9/2016	11/8/2016	(2)	(404 00)	(100 00)	304 00
CALL UNP JAN 00100 00	8/9/2016	11/8/2016	(1)	(202 00)	(49 00)	153 00
CALL UNP JAN 00100 00	8/9/2016	11/8/2016	(3)	(600 00)	(147 00)	453 00
CALL UNP JAN 00100 00	8/9/2016	11/8/2016	(1)	(200 00)	(48 00)	152 00
CALL LLY JAN 00085 00	10/28/2016	11/23/2016	(3)	(510 00)	(30 00)	480 00
CALL LLY JAN 00085 00	10/28/2016	11/23/2016	(1)	(170 00)	(10 00)	160 00
CALL LLY JAN 00085 00	9/29/2016	11/23/2016	(3)	(1,110 00)	(30 00)	1,080 00
CALL LLY JAN 00085 00	9/29/2016	11/23/2016	(5)	(1,850 00)	(50 00)	1,800 00
CALL SBUX APR 00060 00	11/17/2016	11/23/2016	(5)	(550 00)	(840 00)	(290 00)
CALL SBUX APR 00062 50	8/24/2016	11/23/2016	(3)	(555 00)	(273 00)	282 00
CALL SBUX APR 00062 50	8/24/2016	11/23/2016	(1)	(185 00)	(91 00)	94 00
CALL SBUX APR 00062 50	8/24/2016	11/23/2016	(1)	(185 00)	(91 00)	94 00
GLENMEDE SM CAP EQ INSTL	10/11/2016	11/23/2016	17	477 00	510 00	33 00
GLENMEDE SM CAP EQ INSTL	10/11/2016	11/23/2016	1	27 00	30 00	3 00
GLENMEDE SM CAP EQ INSTL	8/9/2016	11/23/2016	5,351	149,989 00	160,584 00	10,595 00
GLENMEDE SM CAP EQ INSTL	7/11/2016	11/23/2016	32	834 00	960 00	126 00
GLENMEDE SM CAP EQ INSTL	7/11/2016	11/23/2016	1	25 00	30 00	5 00
GLENMEDE SM CAP EQ INSTL	2/29/2016	11/23/2016	8,169	198,752 00	245,152 00	46,400 00
GLENMEDE SM CAP EQ INSTL	2/29/2016	11/23/2016	1	26 00	30 00	4 00
GLENMEDE SM CAP EQ INSTL	12/16/2015	11/23/2016	252	6,512 00	7,563 00	1,051 00
GLENMEDE SM CAP EQ INSTL	12/16/2015	11/23/2016	1	26 00	30 00	4 00
GLENMEDE SM CAP EQ INSTL	12/16/2015	11/23/2016	43	1,111 00	1,290 00	179 00
HERMAN MILLER INC COM	11/23/2016	11/30/2016	68	2,335 00	2,265 00	(70 00)
HOPE BANCORP INC SHS	11/23/2016	11/30/2016	64	1,307 00	1,291 00	(16 00)
				1,915,173 00	2,003,570 00	88,397 00

FEDERAL ID NO.: 38-6863779
YEAR ENDING NOVEMBER 30, 2016

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Grants and Contributions Paid

Recipient Name & Address	If recipient is an individual show any relationship to any foundation manager or individual	Foundation status of recipient	Purpose of grant or contribution	Amount
Alliance for Catholic Urban Education Diocese of Covington 1125 Madison Avenue Covington, KY 41015	N/A	509(a)(1)	General support	$5,000
American Cancer Society P.O. Box 897 Hershey, PA 17033-0897	N/A	509(a)(1)	General support	$5,000
American Diabetes Association 1701 N. Beauregard Alexandria, VA 22311	N/A	509(a)(1)	General support	$200
American Heart Association 5211 Madison Road Cincinnati, OH 45207	N/A	509(a)(1)	General support	$100
American Legion Charities P.O. Box 1055 Indianapolis, IN 46206-1055	N/A	509(a)(1)	General support	$50
ArtsWave 20 East Central Parkway #200 Cincinnati, OH 45202	N/A	509(a)(1)	General support	$1,100
The ARC of Kentucky 706 E. Main Street, Suite A Frankfort, KY 40601	N/A	509(a)(1)	General support	$1,000
Bad Girl Ventures 114 West Pike Street Covington, KY 41011	N/A	509(a)(1)	General support	$5,000
Bethany House Services, Inc. 1833 Fairmount Ave. Cincinnati, OH 45214	N/A	509(a)(1)	General support	$1,000
Bluegrass Institute 400 East Main Ave., Suite 306 Bowling Green, KY 42102	N/A	509(a)(1)	General support	$50,000
Boys Hope/Girls Hope of Gr. Cincinnati 4225 Malsbary Rd., Suite 208 Cincinnati, OH 45242	N/A	509(a)(1)	General support	$30,000

The Brighton Center 741 Central Avenue Newport, KY 41071	N/A	509(a)(1)	General support	$200,000
Catholic Inner City Schools Education Archdiocese of Cincinnati 100 East Eighth Street Cincinnati, OH 45202	N/A	509(a)(1)	General support	$5,000
Catholic Social Services/Catholic Charities 3629 Church Street Covington, KY 41015	N/A	509(a)(1)	General support	$20,000
CET P.O. Box 630210 Cincinnati, OH 45263	N/A	509(a)(1)	General support	$100
Children's Home of No. Kentucky 200 Home Road Covington, KY 41011	N/A	509(a)(1)	General support	$305,000
Cinti Assn. for the Blind & Visually Impaired 2045 Gilbert Avenue Cincinnati, OH 45202	N/A	509(a)1)	General support	$1,000
Cincinnati Children's Hospital 3333 Burnet Ave., MLC 3013 Cincinnati, OH 45229	N/A	509(a)(1)	General support	$50,000
StarShine Hospice Children's Hospital 3333 Burnet Avenue Cincinnati, OH 45229	N/A	509(a)(1)	General support	$10,000
Diocesan Catholic Children's Home PO Box 17007 Ft. Mitchell, KY 41017	N/A	509(a)(1)	General support	$5,050
Emergency Shelter of N. Ky. PO Box 176601 Covington, KY 41017	N/A	509(a)(1)	General support	$10,000
4C for Children 1924 Dana Avenue Cincinnati, OH 45207	N/A	509(a)(1)	General support	$5,000
Friends of Linden Grove Cemetery 1421 Holman Avenue Covington, KY 41011	N/A	509(a)(1)	General support	$50
Gloria Dei Lutheran Church Pastors Helping Hand 2718 Dixie Highway Lakeside Park, KY 41017	N/A	509(a)(1)	General support	$50

Habitat for Humanity 4910 Para Drive Cincinnati, OH 45237	N/A	509(a)(1)	General Support	$1,000
Hope, Healing & Hooves 17402 Kickapoo Road Waller, TX 77484	N/A	509(a)(1)	General support	$10,000
Institute for Justice 901 N. Glebe Road, Suite 900 Arlington, VA 22203	N/A	509(a)(1)	General support	$3,000
International Dyslexia Assn.-Kentucky Branch P.O. Box 2011 Lexington, KY 40588	N/A	509(a)(1)	General support	$1,000
Junior Achievement of OKI Partners, Inc. 644 Linn Street, Suite 1024 Cincinnati, OH 45203	N/A	509(a)(1)	General support	$1,000
Kentucky Symphony Orchestra PO Box 72810 Newport, KY 41072	N/A	509(a)(1)	General support	$3,000
Commonwealth Fund for KET 560 Cooper Drive Lexington, KY 40502	N/A	509(a)(1)	General support	$100
Literacy Network of Greater Cincinnati 635 West Seventh Street, Suite 103 Cincinnati, OH 45203	N/A	509(a)(1)	General support	$1,000
March of Dimes PO Box 2610 Bowling Green, KY 42101-7610	N/A	509(a)(1)	General support	$100
New Perceptions One Sperti Drive Edgewood, KY 41017	N/A	509(a)(1)	General support	$1,000
Northern Kentucky University 100 Nunn Drive, AC 503 Highland Heights, KY 41099	N/A	509(a)(1)	General support	$5,000
Notre Dame Academy 1699 Hilton Drive Park Hills, KY 41011	N/A	509(a)(1)	General support	$164,800
Ohio University PO Box 869 Athens, OH 45701	N/A	509(a)(1)	General support	$300
Parish Kitchen 3629 Church Street Covington, KY 41015	N/A	509(a)(1)	General support	$50

Pink Ribbon Girls 15 South Second Street Tipp City, OH 45371	N/A	509(a)(1)	General support	$50
The Point/ARC 104 Pike Street Covington, KY 41011	N/A	509(a)(1)	General support	$10,000
Redwood Rehabilitation Center 71 Orphanage Road Ft. Mitchell, KY 41017	N/A	509(a)(1)	General support	$5,150
Ronald McDonald House Charities 350 Erkenbrecher Avenue Cincinnati, OH 45229	N/A	509(a)(1)	General support	$3,000
SCPA New Hope Project 108 West Central Parkway Cincinnati, OH 45201	N/A	509(a)(1)	General support	$15,000
The Salvation Army PO Box 14076 Covington, KY 41014	N/A	509(a)(1)	General support	$200,000
St. Bernard Parish 401 Berry Street Dayton, KY 41074	N/A	509(a)(1)	General support	$50,000
St. Joseph Church 2470 Lorraine Ct. Crescent Springs, KY 41017	N/A	509(a)(1)	General support	$12,750
St. Joseph Orphanage 5400 Edalbert Drive Cincinnati, OH 45239	N/A	509(a)(1)	General support	$10,000
St. Xavier High School 600 W. North Bend Road Cincinnati, OH 45224	N/A	509(a)(1)	General support	$5,000
Society of St. Vincent dePaul 1125 Bank Street Cincinnati, OH 45214	N/A	509(a)(1)	General support	$200,000
Transitions, Inc. 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General support	$1,000
United Way of Gr. Cincinnati 2400 Reading Road Cincinnati, OH 45202	N/A	509(a)(1)	General support	$1,000,000

University of Cincinnati P.O. Blocx 19970 Cincinnati, OH 45219-0970	N/A	509(a)(1)	General support	$37,000
Welcome House 205 Pike Street Covington, KY 41011	N/A	509(a)(1)	General support	$50,000
				$2,500,000