Form **990-PF**

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 ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

OMB No 1545-0047

De	epartm	ent of the freasury	ocial security numbers on s gov/Form990PFfor instru				Open to Public Inspection
_		endar year 2019 or tax year beginning	goooorrigi matte		and ending		, 20
		foundation THE WOHLGEMUTH HER	SCHEDE FOUNDATT			A Employerident	
	тит	RD BANK, AGENT	OCHEDE TOOKDHILL	011 0,0 1		31	-1409317
		and street (or P O box number if mail is not delivered	to street address)		Room/suite		ber (see instructions)
			,				
	рΛ	BOX 630858				5	13-534-5310
		own, state or province, country, and ZIP or foreign posi-	tal code		<u> </u>	 	113-334-3310
-	., 0, 10	yvin, state or province, country, and all or loreign pos-				C If exemption appli	cation is
	CIN	CINNIATI OU AEGES OGEO				pending, check he	ire
		CINNATI, OH 45263-0858	Initial return of	of a formor n	ublic charity	. 	
G	Che	Final return	Amended ret	•	dublic charity		rations, check here P
		Address change	Name change			85% test, check	here and attach
_	Cha		(c)(3) exempt private for			computation	
ī					ion 04	, ·	on status was terminated
Τ.		ection 4947(a)(1) nonexempt charitable trust	X Other taxable pri		1011		(b)(1)(A), check here
ŀ			ounting method X Ca	asn Acc	rual		s in a 60-month termination
		, , , , , , , , , , , , , , , , , , , ,	Other (specify) column (d), must be on ca	\		- under section 507	(b)(1)(b), check here .
			1	ish Dasis /		<u> </u>	(d) Disbursements
ئا	ent.	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	books	incom	ne	income	purposes (cash basis only)
_	Ι.	column (a) (see instructions))					(00000000000000000000000000000000000000
	1	Contributions, gifts, grants, etc., received (attach schedule) .					
	2	attach Sch B	10 (00	1	2,682.		STMT 1
	3	Interest on savings and temporary cash investments.	E01 000		9,335.		STMT 2
	4	Dividends and interest from securities		4.9	9,335.		51M1 Z
	5a	Gross rents				REC	EIVED
	1	Net rental income or (loss)					
Ë	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	127,665.			O JIIN	
ē		assets on line 6a 2,330,332			7 ((5	<u> 181 - JUN</u>	2 2 2020
Revenue	7	Capital gain net income (from Part IV, line 2) .		12	7,665.		
_	8	Net short-term capital gain				OGDE	- 1 17
	9 10a	Income modifications					-14. 01
		and allowances					
	l .	Less Cost of goods sold .					-
		Gross profit or (loss) (attach schedule)	0 000		 		STMT 3
	11	Other income (attach schedule)		(3	0 602		211/1 2
_	12	Total Add lines 1 through 11	0 000	6.3	9,682. 4,000.		4,000
s	13	Compensation of officers, directors, trustees, etc	0,000.		NONE	NON	
	14	Other employee salaries and wages			NONE	NON	
e	15	Pension plans, employee benefits		 	NONE	INOI	·
and Administrative Expense	16a	Legal fees (attach schedule)			663.	NON	IE 663
ē	b	Accounting fees (attach schedule) STMT 4		1 7	2,637.	INOI	003
ij	C	Other professional fees (attach scheduler. 5.	· ·		2,03/.		-
šťr	17	Interest		-	4,013.		
Ĕ	18	Taxes (attach schedule) (see instructions. 6.			-, ULD .		
Ξ	19	Depreciation (attach schedule) and depletion.					
A	20	Occupancy			NONE	NON	TE .
þ	21	Travel, conferences, and meetings				NON	
ā	22	Printing and publications			NONE	NOI	200
ing	23 24 25	Other expenses (attach schedule) STMT. 7.	410.		210.		200
rat	24	Total operating and administrative expenses	160 717	17	1 522	NION	10 1 062
be	1_	Add lines 13 through 23	F 7 4 000	1.3	1,523.	NON	
0		Contributions, gifts, grants paid			1 500		574,000
_	26	Total expenses and disbursements Add lines 24 and 25	734,717.	13	1,523.	NON	JE 578,863
	27	Subtract line 26 from line 12	00.661		}		1
	l	Excess of revenue over expenses and disbursements	-89,661.		150	 .	
	i .	Net investment income (if negative, enter -0-)		50	08,159.		
	l c	Adjusted net income (if negative, enter -0-)	. [l	l l		'

JSA For Paperwork Reduction Act Notice, see instructions.

9E1410 1 000

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Form 990-PF (2019) 31-1409317 Page 2 Part II Balance Sheets Attached schedules and amounts in the End of year Beginning of year description column should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 3,393 34,773 3,393 282,720 282,720. 463,871. 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ▶ Pledges receivable ▶ Less allowance for doubtful accounts Grants receivable.......... Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) -Less allowance for doubtful accounts > _ 10a Investments - U S and state government obligations (attach schedule). . 9,139,847 8,068,810 14,501,644 b Investments - corporate stock (attach schedule) 4,509,254 3,257,869 4,449,246 Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans Investments - other (attach schedule) 13 Land, buildings, and 14 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) 12,896,360 12,804,169 19,297,011 17 18 19 20 Loans from officers, directors, trustees, and other disqualified persons. . 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 NONE Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here Balances and complete lines 24, 25, 29, and 30.

ō	26 Capital stock, trust principal, or current funds	804,169.	
S	Paid-in or capital surplus, or land, bldg , and equipment fund		
Š	Retained earnings, accumulated income, endowment, or other funds		
₹	Total net assets or fund balances (see instructions)	804,169.	
	30 Total liabilities and net assets/fund balances (see		
	Instructions)	804,169.	
Pa	art 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 29 (must agree	with	- ·
	end-of-year figure reported on prior year's return)		12,896,360.
2	Enter amount from Part I, line 27a		-89,661.
3	Other increases not included in line 2 (itemize) ▶ 2018 RECIEPIENT REVERSAL IN 2019	3	7,500.
4	Add lines 1, 2, and 3	4	12,814,199.
	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	10,030.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . .

12,896,360.

12,804,169.

6

12,804,169. Form 990-PF (2019)

24

25

Fund

5 26

Net assets without donor restrictions

and complete lines 26 through 30

Foundations that do not follow FASB ASC 958, check here

Page 3

Par	IV Capital Gains	and Losses for Tax on Inve	estment Income				
		xample, real estate, shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a	PUBLICLY TRADED	SECURITIES					
b							
c							
<u>d</u>							
<u> e</u>				_			
	(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	2,330,932.		2,203,267.			<u> 127,665.</u>	
b							
<u>C</u>					_		
<u>d</u>							
<u> e</u>			<u> </u>				
	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69		Gains (Col (h) ga		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	l (h))	
а						127,665.	
b					·		
С							
d		<u></u>					
<u> e</u>							
2	Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		127,665.	
3	Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6):				
	If gain, also enter in P	art I, line 8, column (c) See ins	tructions If (loss), enter -0- in $\}$				
		<u> </u>		3			
Par	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome			
Was			outable amount of any year in the b o not complete this part.	ase perio	d?	Yes X No	
1			r; see the instructions before making	ng any en	tries		
Cale	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by		
	2018	892,613.	17,089,099.			0.052233	
	2017	816,438.	16,634,332.			0.049082	
	2016	502,474.	9,173,126.			0.054777	
	2015	581,225.	9,765,337.			0.059519	
	2014	525,136.	10,223,977.			0.051363	
					·		
2	Total of line 1, column (d)		2		0.266974	
3		io for the 5-year base period - divid					
-		foundation has been in existence		3		0.053395	
	, ,		•				
4	Enter the net value of no	oncharitable-use assets for 2019 fr	rom Part X, line 5	4	17	,878,444.	
5	5 Multiply line 4 by line 3			5		954,620.	
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		5,082.	
7	Add lines 5 and 6			7		959,702.	
8	Enter qualifying distribu	tions from Part XII, line 4		8		578,863.	
	If line 8 is equal to or g	greater than line 7, check the box	on Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the	

-
71
- 1
•
,

_	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	5)		
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			}		
	Date of ruling or determination letter					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here and enter 1% of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			- 1		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE		
3	Add lines 1 and 2		10,1	63.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		10,1	63.		
6	Credits/Payments					
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 25,000.			\$		
b	Exempt foreign organizations - tax withheld at source			ţ		
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			i		
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d		25,0	00.		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached					
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		14 0	2.5		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		14,8			
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 10,164. Refunded ▶ 11		4,6	73.		
	t VII-A Statements Regarding Activities	Ι''' Ι	Yes	No		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	res	No X		
L	participate or intervene in any political campaign?	· · ·				
D	Instructions for the definition	16		Х		
	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 \$:		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			-17		
	on foundation managers > \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>		
	If "Yes," attach a detailed description of the activities			į į		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	1 1				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b				
_b	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		<u></u> ,		
_	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.			! 1		
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			ļ.		
	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.			<u> </u>		
Ju	OH			 {		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		- 4			
	(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 2019 or the tax year beginning in 2019? See the 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			v		
	names and addresses	10	0.5-	<u> </u>		
	F	orm 99	U-PF	(2019)		

Par	t 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		Х
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		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address ► N/A			
14	The books are in care of ► FIFTH THIRD BANK, AGENT Telephone no ► (513) 534	-574	9	
14	Located at ► 38 FOUNTAIN SQ PLAZA 1090 HB, CINCINNATI, OH ZIP+4 ► 45263	<u> </u>		
16	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			.1
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
10	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			1
	the foreign country			ť
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L		
T G	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	During the year, did the foundation (either directly or indirectly)			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			;
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			į
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			i
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			i
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			į .
	foundation agreed to make a grant to or to employ the official for a period after			ŀi
	termination of government service, if terminating within 90 days)			;
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			٠ !
·	were not corrected before the first day of the tax year beginning in 2019?	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))			١.
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			,
_	6d and 6e) for tax year(s) beginning before 2019?			;
	If "Yes," list the years ,,,,		1	;
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		;
	(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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	•	'		:
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			·
	at any time during the year?			,
ь	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the			:
	foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 2019?	4b		Х

	990-PF (2019)			109317		'	age U
Pa	rt VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Reg	juired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e)}?	. Yes X N	lo	· ·	1
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry o	n,	' `	1 -	١.
	directly or indirectly, any voter registration drive?			. Yes X	lo		,
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?	. Yes X	lo		;
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described	ın			1
	section 4945(d)(4)(A)? See instructions			. Yes X N	lo	1	[
	(5) Provide for any purpose other than religious, ch	aritable, scientific,	literary, or educations	al			
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X	lo		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	exceptions described	ın		1
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce? See instructions.		5b	<u> </u>	
	Organizations relying on a current notice regarding disas	ter assistance, check	here		▶∐∥		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	tax		1	1
	because it maintained expenditure responsibility for the	grant?		. Yes N	lo	1	1 1
	If "Yes," attach the statement required by Regulations se				}		
6a	Did the foundation, during the year, receive any fun	ids, directly or indir	ectly, to pay premiu	ms	ļ	,	
	on a personal benefit contract?			. Yes X	lo		
b	Did the foundation, during the year, pay premiums, direc				. 6b		X
	If "Yes" to 6b, file Form 8870						1
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	. Yes X	lo		!
b	If "Yes," did the foundation receive any proceeds or have				. 7b		
8	Is the foundation subject to the section 4960 tax on pay	ment(s) of more than	\$1,000,000 in		[,		1 1
	remuneration or excess parachute payment(s) during the	year ⁷		. Yes X			
Pa	rt VIII Information About Officers, Directo	rs, Trustees, Fou	ındation Manageı	rs, Highly Paid En	nployees,		
1	and Contractors List all officers, directors, trustees, and foundation	n managers and th	heir compensation	See instructions.	<u>. </u>		
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	se acco	unt,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other al	lowance	es
ALLI	SON HERSCHEDE	TRUSTEE					
C/0	FIFTH THIRD BANK, CINCINNATI, OH 45263	1	2,000.	-0-			-0-
JOSE	PH ROUSE	TRUSTEE					
C/0	FIFTH THIRD BANK, CINCINNATI, OH 45263	1	6,000.	-0-	<u></u>		-0-
				<u> </u>			
2	Compensation of five highest-paid employees	(other than thos	se included on lin	e 1 - see instruct	tions). If r	one,	enter
	"NONE."	T.,,		(d) Contributions to	<u></u>		
(a	a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen	se acco lowanc	unt, es
	·	devoted to position		compensation			
				1			
<u>NON</u>	VE		NONE	NONE	<u> </u>	NONE	
					.		
					ļ		
					1		
Tota	I number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u></u>		NONE	
					QC	O.DE	12010

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
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 numb	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	110112
List the fou	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ins and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
-	ogram-related investments. See instructions	
3 NONE		
Total Add	lines 1 through 3 · · · · · · · · · · · · · · · · · ·	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	17,400,330.
	Average of monthly cash balances	1b	750,375.
	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,150,705.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	.	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,150,705.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions),	4	272,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,878,444.
_6	Minimum investment return. Enter 5% of line 5	6	893,922.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	893,922.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 10,163.		
	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
	Add lines 2a and 2b	2c	10,163.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	883,759.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	883,759.
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	883,759.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	578,863.
ь	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		
а	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	578,863.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	578,863.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Part XIII Undistributed Income (see instruc	ctions)			
1 Distributable amount for 2019 from Part XI.	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
line 7				883,759.
2 Undistributed income, if any, as of the end of 2019				•
a Enter amount for 2018 only			219,358.	
b Total for prior years 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2019		•	}	;
a From 2014 NONE				;
b From 2015				
c From 2016 NONE				
d From 2017 NONE				
e From 2018 NONE	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 578,863.				
a Applied to 2018, but not more than line 2a			219,358.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		ŀ
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE	<u>'</u>		
d Applied to 2019 distributable amount			<u></u>	359,505.
e Remaining amount distributed out of corpus	NONE			1
5 Excess distributions carryover applied to 2019 (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	NONB			
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)		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines				
4d and 5 from line 1. This amount must be				E 2 4 2 E 4
distributed in 2020				524,254.
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	NONE			
required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONB			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	NONE			,
10 Analysis of line 9				
a Excess from 2015 NONE				•
b Excess from 2016 NONE				;
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				Form 990-PF (2019)

Pa	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)		NOT A	APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating			
	foundation, and the ruling is effective for 2019, enter the date of the ruling							
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		·		e) Total
	justed net income from Part	(e) 2019	(b) 2018	(c) 2017	(d) 20	16	ڒ	e i otal
	I or the minimum investment							_
	return from Part X for each year listed.							
h	85% of line 2a							
		1						
С	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					1		
e	Qualifying distributions made directly for active conduct of							
	exempt activities Subtract line	!						
3	2d from line 2c							
	alternative test relied upon							
а	"Assets" alternative test - enter			X				
	(1) Value of all assets (2) Value of assets qualifying							
	under section							
L	4942(j)(3)(B)(i)	· · · · · · · ·						
D	"Endowment" alternative test enter 2/3 of minimum invest-							
	ment 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)				<u> </u>	1		
	(2) Support from general public and 5 or more							
	exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-	/				ľ		
	port from an exempt organization							
	(4) Gross investment income •							
Pa		ntary Information (only if the founda	ation had \$	5,000 or	more `	in assets at
	any time d	uring the year - see	instructions.)					
1	Information Regarding							
а	List any managers of	the foundation who l	have contributed mor	e than 2% of the tot	al contributio	ns receive	ed by th	ne foundation
	before the close of any	tax year (but only if the	ney have contributed i	nore than \$5,000) (S	ee section 50	7(0)(2).)		
	N/A							
b	List any managers of					n equally	large p	ortion of the
	ownership of a partner	ship or other entity) o	f which the foundation	n has a 10% or greater	interest.			
	N/A							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:				
	Check here ▶ if t	the foundation only	makes contributions	to preselected char	itable organi	zations a	nd does	s not accept
	unsolicited requests for			ants, etc., to individu	als or organiz	ations un	der othe	er conditions,
	complete items 2a, b,							
а	The name, address, an	d telephone number o	or email address of the	person to whom app	lications shou	ld be add	ressed [.]	
	SEE STATEMENT	9						
b	The form in which app	lications should be su	bmitted and informati	on and materials they	should includ	e:	-	
	SEE ATTACHED ST	TATEMENT FOR L	INE 2					
		·			 			
C	Any submission deadli							
	SEE ATTACHED S	TATEMENT FOR L	INE 2					
						.t a		
d	Any restrictions or li	imitations on awards	, such as by geogr	aphical areas, charit	able fields, l	cinas of	institutio	ons, or other
	factors.							
	SEE ATTACHED ST	TATEMENT FOR L	LNE 2					

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment
Recipient If recipient is an individual, show any relationship to any foundation manager any foundation manager or substantial contributor or substantial contributor.

Name and address (home or business) Purpose of gracing contribution recipient recipient Purpose of gracing the Year or Approved for Future Payment

Foundation status of recipient Purpose of grant or contribution Amount a Paid during the year SEE ATTACHED SHEET 574,000. NONE PC PROGRAM SUPPORT 574,000. **b** Approved for future payment

Total

Part XVI-A Analysis of Income-Produ	ucing Act	ivities	_		
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a		·			
b					
c					
d					
e					
f			_		
g Fees and contracts from government agencies					
2 Membership dues and assessments				10 600	NONE
3 Interest on savings and temporary cash investments •			14	12,682.	NONE
4 Dividends and interest from securities			14	501,909.	NONE
5 Net rental income or (loss) from real estate			 		
a Debt-financed property			 		
b Not debt-financed property · · · · · ·	<u> </u>				
6 Net rental income or (loss) from personal property			-		
7 Other investment income		-	18	127,665.	
8 Gain or (loss) from sales of assets other than inventory				22.7003.	
9 Net income or (loss) from special events · · ·10 Gross profit or (loss) from sales of inventory · ·					
11 Other revenue a					
b EXCISE TAX REFUND			14	2,800.	
с					
d					
e			<u> </u>		
12 Subtotal Add columns (b), (d), and (e)		<u> </u>		645,056.	NONE
13 Total. Add line 12, columns (b), (d), and (e)				13	645,056.
(See worksheet in line 13 instructions to verify calculated)				 	
Part XVI-B Relationship of Activities					
Line No Explain below how each activit					
accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	g tunas tor such purpose	s) (See instructions)
					
		-			
					
		NOT_APPLICABL	<u>.E</u>		<u> </u>
					
					
				· · · · · · · · · · · · · · · · · · ·	· · · -
					-
					
		·			
					
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Part	XVII	Information Re Organizations	egarding Trans	sfers to and Trans	actions and	Relationships With Nonc	haritable	Exempt
1	Did th		ly or indirectly e	ngage in any of the f	ollowing with a	ny other organization describe	d Y	es No
•						tion 527, relating to politic		1
		zations?		. ,,				
а	•		g foundation to a	noncharitable exemp	t organization o	ıf:		
		·	_		_		1a(1)	Х
								X
b	Other	transactions.						
	(1) Sa	les of assets to a non	charitable exemp	ot organization			1b(1)	X
	(2) Pu	rchases of assets from	m a noncharitable	e exempt organization			1b(2)	X
	(3) Re	ntal of facilities, equip	pment, or other a	assets			1b(3)	X
	(4) Re	ımbursement arrange	ements				1b(4)	X
	(5) Lo	ans or loan guarantee	es				1b(5)	X
								X
C	Sharın	g of facilities, equipm	ent, mailing lists	, other assets, or paid	employees		<u>1c</u>	X
d						Column (b) should always si		
						n. If the foundation received b		
	value	in any transaction of	sharing arrange	ement, show in colum	in (d) the value	e of the goods, other assets, o	r services r	received.
(a) L	ne no	(b) Amount involved	(c) Name of no	ncharitable exempt organiza	tion (d) De	scription of transfers, transactions, and	sharing arrang	ements
		-						
				<u> </u>				
			1					
2a	ls the	foundation directly	or indirectly affi	liated with, or related	to, one or mo	ore tax-exempt organizations		
	descri	bed in section 501(c)	(other than sect	ion 501(c)(3)) or in se	ction 527?		Yes	X No
b	If "Yes	," complete the follow	wing schedule.	<u></u>	-			
		(a) Name of organizatio	n	(b) Type of organ	ızatıon	(c) Description of rela	tionship	
						<u> </u>		
			_			<u> </u>		
								
				ed this return, including accom kpayer) is based on all informatio		d statements, and to the best of my knows s any knowledge	wledge and belie	af, it is true,
Sigi		10 - 0		_	.	May the	IRS discuss	this return
-ler		WELL T L	me	6.15.20	\bigsim Trus	stee with the	preparer show	wn below?
161	Sig	nature of officer or trustee		Date	Title	See instri	uctions X Y	res No
		<u> </u>						
aic		Print/Type preparer's na		Preparer's signature	Mento	Date Siluly 07 Self-employe	ıf PTIN	
		SHARRON COOK		Ammer	1 COTE	O I I O O O O O O O O O O O O O O O O O		
	oarer	Firm's name ► FI		BANK N.A.		Firm's EIN ► 3	<u>1-067686</u>	<u> 55</u>
Jse	Only	Firm's address ▶ P	O BOX 63085	58				
			NCINNATI,	OH	45263-08	858 Phone no 866	-206-481	
							Form 990-	PF (2019)

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

	NET	INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	12,682.
REVENUE	AND	EXPENSES	PER BOOKS		12,682.
			DESCRIPTION		MONEY MARKET INTEREST

12,682.

12,682.

TOTAL

;

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

NET INVESTMENT INCOME	14,505. 95,913. 264,791. 11,604. 92,302. 8,842. 11,378.	499,335.
REVENUE AND EXPENSES PER BOOKS	14,505. 95,913. 2,574. 264,791. 11,604. 92,302. 8,842.	501,909.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS FROM PARTNERSHIP/S-CORP	TOTAL

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FORM 990PF, PART I - OTHER INCOME

> REVENUE AND **EXPENSES**

DESCRIPTION _____

PER BOOKS _____

===========

EXCISE TAX REFUND

2,800. ______

TOTALS

2,800.

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	663.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	663.
REVENUE AND EXPENSES PER BOOKS	1,325. 1,325. 1,325.
•	(NON-ALLOC TOTALS
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

: .: : .

PROFESSIONAL FEES	
OTHER	======
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PART	
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PF	11
0	11
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$\mathbf{\mathcal{Q}}$	11 11

NET INVESTMENT INCOME	1 1 1 1 1	122,637.	122,637.
REVENUE AND EXPENSES PER BOOKS		122,637.	122,637.
DESCRIPTION		INVESTMNT MNGMNT FEES (NON-DED	TOTALS

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- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	1,632.	4,013.
REVENUE AND EXPENSES PER BOOKS	1,632. 12,032. 12,300. 2,381.	28,345.
DESCRIPTION	FOREIGN TAXES PRIOR YEAR EXCISE TAX PAID EXCISE TAX ESTIMATE FOREIGN TAXES ON QUALIFIED FOR	TOTALS

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	NET INVESTMENT INCOME	29.	210.
	REVENUE AND EXPENSES PER BOOKS	29. 200. 181.	410.
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	OTHER ALLOCABLE EXPENSE-INCOME OTHER MISC. EXPENSES INVESTMENT EXPENSES ON DIVIDEN	TOTALS

200.

CHARITABLE PURPOSES

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

DESCRIPTION	AMOUNT
ROUNDING RETURN OF CAPITAL ADJUSTMENTS BROOKFIELD INFRASTRUCTURE PARTNERS, LP 2019 CO-TRUSTEE FEE REVERSAL IN 2020 2019 RECIEPIENT REVERSAL IN 2020	2. 2,524. 2,504. 2,000. 3,000.
TOTAL	10,030.

4 4 16 K

THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH FORM 990PF, PART XV - LINES 2a - 2d

31-1409317

RECIPIENT NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD 1090 HB

CINCINNATI, OH 45236

RECIPIENT'S PHONE NUMBER: 513-534-5749

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RECIPIENTS WILL BE PRIMARILY LOCATED IN THE GREATER CINCINNATI AREA