

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>LEGAL AID SOCIETY MONEY PURCHASE PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1981</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1981</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/01/1981</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>LEGAL AID SOCIETY OF CINCINNATI</u> <u>215 EAST 9TH STREET</u> <u>SUITE 200</u> <u>CINCINNATI, OH 45202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0536673</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>513-241-9400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541190</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0536673</u>	2c Plan Sponsor's telephone number <u>513-241-9400</u>	2d Business code (see instructions) <u>541190</u>	
2b Employer Identification Number (EIN) <u>31-0536673</u>					
2c Plan Sponsor's telephone number <u>513-241-9400</u>					
2d Business code (see instructions) <u>541190</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/10/2015	MARY ASBURY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/10/2015	MARY ASBURY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 102
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 76
a(2) Total number of active participants at the end of the plan year	6a(2) 70
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 33
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 103
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 103
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 100
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>LEGAL AID SOCIETY MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LEGAL AID SOCIETY OF CINCINNATI</u>	D Employer Identification Number (EIN) <u>31-0536673</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
US BANK ASSET MANAGEMENT
41-2003732

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
US BANKCORP FUND SERVICES, LLC
39-1939072

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
QUASAR DISTRIBUTORS, LLC
39-1982827

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	31953	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RIVERPOINT CAPITAL

80-0861455

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>LEGAL AID SOCIETY MONEY PURCHASE PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LEGAL AID SOCIETY OF CINCINNATI</u>		D Employer Identification Number (EIN) <u>31-0536673</u>

Part I	Asset and Liability Statement	
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.		
	Assets	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash	1a	<u>2654</u>
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	<u>17323</u>
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	<u>13166</u>
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	<u>275099</u>
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	<u>1518344</u>
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	<u>340020</u>
(B) Common.....	1c(4)(B)	<u>5782019</u>
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	<u>2352796</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7605951	8209322

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7605951	8209322
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAS, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	305286	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		305286

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	31323	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		31350
(2) Dividends: (A) Preferred stock	2b(2)(A)	17735	
(B) Common stock	2b(2)(B)	73989	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	53673	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		145397
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1350276	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1425423	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-75147
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	335511	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		335511

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-81186
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		661211

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	15132	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		15132
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	130	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	42578	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		42708
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		57840

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		603371
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BARNES DENNIG & COMPANY LTD

(2) EIN: 31-1119890

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan LEGAL AID SOCIETY MONEY PURCHASE PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LEGAL AID SOCIETY OF CINCINNATI				D Employer Identification Number (EIN) 31-0536673	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	305286
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	305286
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



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Independent Auditors' Report

To the Pension Committee
Legal Aid Society of Cincinnati Money Purchase Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Legal Aid Society of Cincinnati Money Purchase Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified U.S. Bank N.A., the asset custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certification from the custodian as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

**Independent Auditors' Report
(Continued)**

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year), and Schedule H, Line 4j – Schedule of Reportable Transactions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Barnes Dennig & Co Ltd

July 20, 2015
Cincinnati, Ohio

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Statements of Net Assets Available for Plan Benefits December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value		
Cash	\$ 2,654	\$ -
Money market funds	453,095	275,099
Mutual funds	2,352,796	2,632,790
Common stocks	3,446,532	3,624,731
Corporate bonds	<u>1,898,802</u>	<u>1,042,842</u>
Total investments, at fair value	<u>8,153,879</u>	<u>7,575,462</u>
Receivables		
Employer contribution receivables	39,019	17,323
Other receivables	<u>16,424</u>	<u>13,166</u>
Total receivables	<u>55,443</u>	<u>30,489</u>
Net assets available for benefits	<u><u>\$ 8,209,322</u></u>	<u><u>\$ 7,605,951</u></u>

See accompanying notes to financial statements

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

**Statement of Changes in Net Assets Available for Plan Benefits
Year Ended December 31, 2014**

Additions

Investment income:

Net appreciation in fair value of investments	\$ 179,178
Dividend income	145,397
Interest income	<u>31,350</u>

Total investment income 355,925

Employer contributions

305,286

Total additions

661,211

Deductions

Benefits paid to participants	15,132
Administrative expenses	<u>42,708</u>

Total deductions

57,840

Net increase

603,371

Net assets available for benefits, beginning of year

7,605,951

Net assets available for benefits, end of year

\$ 8,209,322

See accompanying notes to financial statements

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of Legal Aid Society of Cincinnati Money Purchase Pension Plan (the Plan) have been prepared on the accrual basis.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments

Benefit payments are recorded when paid.

Related Party Transactions

Legal Aid Society of Cincinnati (the Company) provides the Plan with certain accounting and administrative services for which no fees are charged.

In 2014 and 2013, certain Plan investments were invested in funds with U.S. Bancorp. U.S. Bank, N.A. a wholly owned subsidiary of U.S. Bancorp, is the asset custodian as defined by the Plan. Therefore, these transactions qualify as party-in-interest.

Expenses

Certain expenses and costs of the Plan were paid by the Company and, accordingly, are not reflected in the Plan's financial statements. Certain investment-related expenses are included in net appreciation of fair value of investments.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Event Evaluation

Subsequent events were evaluated through July 21, 2015, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF PLAN

The following description of the Legal Aid Society of Cincinnati Money Purchase Pension Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have three months and 1,000 hours of service. Once eligibility requirements are met employees are automatically enrolled in the Plan. The Plan includes employees of the Legal Aid Society of Greater Cincinnati and the Legal Aid Society of Southwest Ohio, which together form the Company. The Plan was established by the Company effective November 1, 1981 and subsequently amended and restated in its entirety effective January 1, 2009. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan does not allow for employee or rollover contributions. The Company makes contributions to the Plan equal to 7.8% of eligible participants' compensation, as defined. The Company made contributions of \$305,286 for 2014, which meets the minimum funding requirements of ERISA.

Participant Accounts

Each participant's account is credited allocations of (a) the Company's contribution and (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Non-Participant Directed Accounts

All participant accounts are maintained in investment funds directed by the Company.

Vesting

Participants are vested in their share of employer contributions plus actual earnings thereon as follows:

<u>Vesting Years</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2	20%
3 - 4	75%
5	100%

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 DESCRIPTION OF PLAN (Continued)

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, a joint and 50% or 75% survivor annuity or a rollover.

Forfeitures

Forfeitures occurring during the year serve to restore participant's forfeitures who are reemployed and bought back into the Plan and offset Plan expenses or employer contributions. At December 31, 2014 and 2013, forfeited nonvested accounts totaled \$9,550 and \$0, respectively.

NOTE 3 INVESTMENTS

Investments that represent five percent or more of the Plan's net assets as of December 31 are as follows:

	<u>2014</u>	<u>2013</u>
Money market funds:		
First America Government Obligation Fund	\$ 453,095	*

* Balance is less than 5% of the Plan's net assets

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Common Stock	\$ 236,055
Corporate Bonds	(241)
Mutual Funds	<u>(56,636)</u>
Total net appreciation	<u>\$ 179,178</u>

NOTE 4 FAIR VALUE MEASUREMENTS

Under applicable GAAP for fair value measurements and disclosures, a three-level hierarchy is established for fair value measurements based on transparency of valuation inputs as of the measurement date. The hierarchy is based on the lowest level of input that is significant to the fair value measurement.

The three levels are defined as follows:

Level 1 – Inputs are unadjusted quoted prices for identical assets in active markets.

Level 2 – Inputs are observable quoted prices for similar assets in active markets.

Level 3 – Inputs are unobservable and reflect management's best estimates of what market participants would use as fair value.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Common stocks, mutual funds and corporate bonds: Fair values are determined by reference to quoted market prices and other relevant information generated by market transactions. Common stocks, mutual funds and government bonds are categorized as using Level 1 inputs.

Money market funds: Valued at the net asset value ("NAV") of shares held at year end. Money market funds are categorized as using Level 2 inputs.

The following table summarizes assets measured at fair value on a recurring basis at December 31:

	2014	2013
Level 1:		
Common stocks	\$ 3,446,532	\$ 3,624,731
Corporate bonds	1,898,802	1,042,842
Mutual funds	2,352,796	2,632,790
Level 2:		
Money market funds	453,095	275,099
Total	<u>\$ 8,151,225</u>	<u>\$ 7,575,462</u>

There were no valuations using Level 3 inputs.

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan termination, all amounts credited to participants' accounts will become fully vested and nonforfeitable.

NOTE 6 TAX STATUS

The Plan Sponsor has adopted a prototype plan which has received an opinion letter from the Internal Revenue Service dated March 31, 2008 which states the provider's prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan itself has not received a determination letter from the IRS. The Plan has been amended since receiving the opinion letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provisions for income taxes have been included in the Plan's financial statements.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 8 INFORMATION CERTIFIED BY THE ASSET CUSTODIAN

The following information provided by U.S. Bank, N.A. for the year ended December 31, 2014 was certified to be accurate and complete:

- (a) The assets held by U.S. Bank, N.A. as of December 31, 2014 and 2013, as well as the transactions involving these assets for the year ended December 31, 2014.
- (b) The amount of investment income for the year ended December 31, 2014.
- (c) The Schedule H, Line 4i – Schedule of Assets (Held at End of Year) for the year ended December 31, 2014.
- (d) The Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2014.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Non Interest Bearing Cash	Cash	\$ 2,654	\$ 2,654
		Total Cash	2,654	2,654
	First America Government Obligation Fund	Money Market Funds	453,095	453,095
		Total Money Market Funds	453,095	453,095
	First Eagle Overseas	Mutual Funds	170,000	169,250
	Gabelli ABC	Mutual Funds	175,000	170,422
	Harbor International Fund #11	Mutual Funds	225,000	250,269
	Oakmark International Fund	Mutual Funds	175,000	191,491
	Ishares Russell Midcap Index ETF	Mutual Funds	242,260	334,080
	JP Morgan Alerian Index	Mutual Funds	250,808	284,890
	Oppenheimer Developing Markets Fund	Mutual Funds	190,000	192,493
	Technology Select Sector	Mutual Funds	116,970	124,050
	Wisdomtree Europe Hedged Equity	Mutual Funds	248,600	246,119
	Palmer Sq Income Plus Fund	Mutual Funds	200,000	196,407
	Oppenheimer Sr Floating Rate	Mutual Funds	200,000	193,325
		Total Mutual Funds	2,193,638	2,352,796
	Amerisourcebergen Corporation	Common Stock	48,375	112,700
	Boeing Co	Common Stock	64,063	64,990
	Borg Warner Inc	Common Stock	64,028	61,819
	CSX Corporation	Common Stock	64,463	103,256
	Capital One Financial Corp.	Common Stock	59,091	74,295
	Chevron Corp	Common Stock	30,637	105,449
	Walt Disney Co.	Common Stock	52,754	103,609
	Fisery Inc	Common Stock	48,777	92,261
	General Electric Co	Common Stock	39,841	71,388
	Google Inc	Common Stock	61,507	105,706
	JP Morgan Chase	Common Stock	158,581	187,923
	Johnson & Johnson	Common Stock	76,635	117,641
	Kroger Co	Common Stock	59,369	71,915
	Lowes Co Inc	Common Stock	50,154	92,880

(Continued)

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Marsh McLennan Cos Inc	Common Stock	\$ 56,191	87,291
	Merck and Co Inc	Common Stock	62,690	79,506
	Microchip Technology Inc.	Common Stock	63,295	72,176
	Morgan Stanley	Common Stock	64,534	84,390
	Pepsico Inc	Common Stock	68,045	101,652
	Procter & Gamble Co	Common Stock	25,743	113,863
	Stryker Corporation	Common Stock	56,468	103,763
	TJX Companies	Common Stock	56,658	85,725
	3M Company	Common Stock	64,231	115,024
*	US Bancorp	Common Stock	18,448	92,148
	United Technologies Corporation	Common Stock	61,924	92,000
	United Health Group, Inc.	Common Stock	56,387	90,981
	Verizon Communications Inc.	Common Stock	61,788	60,814
	Visa Inc	Common Stock	56,812	85,215
	Xilinx Inc	Common Stock	61,879	60,606
	Bbl Corporation	Common Stock	67,785	75,150
	Metlife Inc	Common Stock	50,843	51,600
	Prudential	Common Stock	50,000	50,080
	Investco Ltd	Common Stock	62,675	60,268
	Renaissancere	Common Stock	82,394	91,040
	Perrigo Co Ltd	Common Stock	60,293	66,864
	Ace Ltd	Common Stock	57,822	91,904
	Nestle	Common Stock	40,058	72,950
	Polash Corp of Saskatchewan	Common Stock	65,349	67,108
	Royal Dutch Shell	Common Stock	59,157	60,255
	Schlumberger Ltd	Common Stock	23,996	68,328
		Total Common Stock	2,214,859	3,446,532

(Continued)

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued) December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Abbvie, Inc	Corporate Bond	99,878	99,665
	American Tower	Corporate Bond	102,807	100,893
	Amphenol Corp	Corporate Bond	101,630	100,695
	Assurant Inc	Corporate Bond	75,200	75,722
	Carefusion Corp	Corporate Bond	99,425	99,292
	Dow Chemical	Corporate Bond	70,231	69,402
	EMC Corp	Corporate Bond	99,374	99,519
	FMC Technologies	Corporate Bond	73,476	74,463
	Gatx Corp	Corporate Bond	75,563	75,484
	General Electric Co	Corporate Bond	100,000	100,001
	Goldman Sachs	Corporate Bond	76,125	75,758
	IBM Corp	Corporate Bond	49,967	50,184
	Kennametal Inc	Corporate Bond	100,958	98,942
	Morgan Stanley	Corporate Bond	150,449	150,377
	Murphy Oil	Corporate Bond	100,675	99,400
	Rock Tenn Co	Corporate Bond	102,079	101,478
	Thermo Fisher	Corporate Bond	101,322	100,149
	Aclavis Inc	Corporate Bond	74,610	74,709
	Wellpoint Inc	Corporate Bond	75,677	74,979
	Nomura Holdings	Common Stock	76,038	75,605
	Western Union Company	Corporate Bond	99,346	102,085
		Total Corporate Bond	1,904,830	1,898,802
			<u>\$ 6,766,423</u>	<u>\$ 8,153,879</u>

Note: The above data is based upon information that has been certified as complete and accurate by US Bank, N.A.

* Party-In-Interest

See independent auditors' disclaimer of opinion report

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2014**

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Identity	Description of Asset	Purchase Price	Selling Price	Cost of Assets	Current Value at Transaction Date	Net Gain or (Loss)
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Attachment A

NOTE: Please find the Schedule of Reportable Transactions information attached

NOTE: The attached data is based on information that has been certified as complete
and accurate by U.S. Bank, N.A.

See independent auditors' disclaimer of opinion report

00043801
17-D-12-B-78 -010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 127 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE							
					7,588,542.48		
COMPARATIVE VALUE (5%)					379,427.12		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE *NO TRANSACTIONS QUALIFIED FOR THIS SECTION*							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Cap Institutional Services Inc							
01/30/2014		Issue: 855244109 - Starbucks Corp S - 400,000	74.1907	21	29,656	22,036	7,620
02/19/2014		Issue: 064058100 - Bank Of New York Mellon Corp S - 2,800,000	31.8979	142	89,173	58,911	30,262
03/12/2014		Issue: 002824100 - Abbott Laboratories S - 1,800,000	39.5260	91	71,056	59,202	11,854
10/28/2014		Issue: 68389X105 - Oracle Corporation S - 1,600,000	38.2682	81	61,148	7,578	53,570
12/23/2014		Issue: 088606108 - B H P Billiton Limited A D R S - 900,000	46.3179	46	41,640	58,579	- 16,939
12/26/2014		Issue: 97717X701 - Wisdomtree Europe Hedged Equity Eli B 4,425,000	56.1309	221	- 248,600	248,600	
Total For Cap Institutional Services Inc				602	541,273	454,906	86,367

Broker: Charles Schwab And Co., Inc.

Issue: 459200HT1 - IBM Corp 1.950% 2/12/19
B 50,000,000

49,967

Issue: 029912BB7 - American Tower 4.625% 4/01/15
B 100,000,000

102,807

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 128 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2014	Issue: 00287YAK5 - Abbvie Inc B	2,000% 11/06/18 100,000.000	.9988		- 99,878	99,878	
07/23/2014	Issue: 032095AC5 - Amphenol Corp B	2,550% 1/30/19 100,000.000	1.0163		- 101,630	101,630	
08/11/2014	Issue: 489170AD2 - Kennametal Inc B	2,650% 11/01/19 100,000.000	1.0096		- 100,958	100,958	
10/27/2014	Issue: 71645WAU5 - Petrobras Intl Fin S	3,500% 2/06/17 - 75,000.000	1.0168		76,262	77,466	- 1,205
10/27/2014	Issue: 883556BE1 - Thermo Fisher B	2,400% 2/01/19 100,000.000	1.0132		- 101,322	101,322	
11/19/2014	Issue: 268648AQ5 - Emc Corp B	2,650% 6/01/20 100,000.000	.9937		- 99,374	99,374	
11/20/2014	Issue: 65535HAD1 - Nomura Holdings Min B	2,000% 9/13/16 75,000.000	1.0138		- 76,038	76,038	
12/16/2014	Issue: 14170TAL5 - Carefusion Corp B	1,450% 5/15/17 100,000.000	.9943		- 99,425	99,425	
12/16/2014	Issue: 772739AP3 - Rock Tenn Co B	3,500% 3/01/20 100,000.000	1.0208		- 102,079	102,079	
Total For Charles Schwab And Co., Inc.				0	1,009,740	1,010,944	- 1,205

Broker: Morgan Stanley & Co., Incorpor

03/26/2014	Issue: 577081102 - Mattel Inc B	1,750.000	38.5746	88	- 67,593	67,593	
03/26/2014	Issue: 73755L107 - Potash Corp Of Saskatchewan B	1,900.000	34.3442	95	- 65,349	65,349	
05/02/2014	Issue: 46625H365 - Jpmorgan Alerian Mip Index Ein S	- 1,000.000	48.4200	51	48,369	40,453	7,916

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 129 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2014	Issue: 67011P100 - NOW Inc De W I S	- 156.000	33.7396	8	5,255	4,985	270
07/07/2014	Issue: 263534109 - Du Pont E I De Nemours & Co S	- 975.000	65.1673	50	63,488	49,091	14,397
07/07/2014	Issue: 464287598 - Ishares Russell 1000 Value Index Ell S	- 900.000	101.7278	47	91,508	83,385	8,123
07/07/2014	Issue: 464287614 - Ishares Russell 1000 Growth Ell S	- 1,000.000	91.5474	52	91,495	67,100	24,395
08/07/2014	Issue: 548661107 - Lowes Co Inc B	675.000	47.8521	34	- 32,334	32,334	
08/07/2014	Issue: 637071101 - National Oilwell Varco Inc B	200.000	81.6050	10	- 16,331	16,331	
08/07/2014	Issue: 464287655 - Ishares Russell 2000 Index Ell S	- 875.000	110.5610	46	96,695	76,151	20,544
08/07/2014	Issue: 464287630 - Ishares Russell 2000 Value Index Ell S	- 1,000.000	95.7870	52	95,735	98,026	- 2,291
08/07/2014	Issue: 59156R603 - Metlife Inc 6.5% Pfd B	2,000.000	25.3715	100	- 50,843	50,843	
Total For Morgan Stanley & Co., Incorporated				633	724,995	651,641	73,354

Broker: Stifel, Nicolaus & Co., Inc.

01/23/2014	Issue: 649445103 - New York Community Bancorp Inc S	- 4,000.000	16.9922	201	67,768	52,158	15,610
05/08/2014	Issue: 278642103 - E Bay Inc S	- 925.000	52.1191	47	48,163	48,794	- 631
09/24/2014	Issue: 775109200 - Rogers Communications Inc Cl B S	- 1,950.000	39.8127	99	77,536	84,299	- 6,763

00043801

17-D-12-B-78-010-01
0401 -22-00552-01LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19 RP726Page 130 of 140
Period from January 1, 2014 to December 31, 2014**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 577081102 - Mallet Inc 10/10/2014	S	- 1,750,000	31.8147	89	55,587	67,593	- 12,006
Issue: 81369Y803 - Technology Select Sector S P D R 10/28/2014	B	3,000,000	38.9401	150	- 116,970	116,970	
Issue: 02917T104 - American Realty Capital Prop Inc 11/03/2014	S	- 7,375,000	9.1675	370	67,240	103,723	- 36,483
Issue: 099724106 - Borg Warner Inc 11/24/2014	B	1,125,000	56.8641	56	- 64,028	64,028	
Issue: 097023105 - Boeing Co 12/26/2014	B	500,000	128.0759	25	- 64,063	64,063	
Total For Stifel, Nicolaus & Co., Inc.				1,037	561,355	601,628	- 40,273

GRAND TOTAL

2,272	2,837,363	2,719,119	118,243
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 04314H733 - Artisan Global Small Cap Inv 03/25/2014	B	20,408.163	12.2500		- 250,000	250,000	
Total For Buys				0	250,000	250,000	0
12/22/2014	S	- 20,408.163	10.6200		216,735	250,000	- 33,265
Total For Sells				0	216,735	250,000	- 33,265
Total Artisan Global Small Cap Inv				0	466,735	500,000	- 33,265

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 131 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 31846V203 - First Amer Govt Oblig Fund CI Y							
01/02/2014	B	610.060	1.0000		- 610	610	
01/03/2014	B	1,345.550	1.0000		- 1,346	1,346	
01/08/2014	B	616.000	1.0000		- 616	616	
01/10/2014	B	250.000	1.0000		- 250	250	
01/15/2014	B	2,078.300	1.0000		- 2,078	2,078	
01/15/2014	B	317.810	1.0000		- 318	318	
01/16/2014	B	946.000	1.0000		- 946	946	
01/21/2014	B	650.210	1.0000		- 650	650	
01/22/2014	B	890.630	1.0000		- 891	891	
01/23/2014	B	67,767.620	1.0000		- 67,768	67,768	
01/27/2014	B	621.500	1.0000		- 622	622	
01/28/2014	B	168.000	1.0000		- 168	168	
01/30/2014	B	31,194.560	1.0000		- 31,195	31,195	
02/03/2014	B	689.000	1.0000		- 689	689	
02/04/2014	B	874.550	1.0000		- 875	875	
02/05/2014	B	121.500	1.0000		- 122	122	
02/06/2014	B	1,312.500	1.0000		- 1,313	1,313	
02/07/2014	B	420.000	1.0000		- 420	420	
02/11/2014	B	598.330	1.0000		- 598	598	
02/12/2014	B	26,470.680	1.0000		- 26,471	26,471	
02/14/2014	B	614.580	1.0000		- 615	615	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 132 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2014	B	108.750	1.0000		- 109	109	
02/18/2014	B	1,529.130	1.0000		- 1,529	1,529	
02/19/2014	B	89,172.570	1.0000		- 89,173	89,173	
02/19/2014	B	17,323.440	1.0000		- 17,323	17,323	
02/20/2014	B	465.000	1.0000		- 465	465	
02/21/2014	B	915.650	1.0000		- 916	916	
03/03/2014	B	2,421.880	1.0000		- 2,422	2,422	
03/04/2014	B	798.530	1.0000		- 799	799	
03/06/2014	B	181.250	1.0000		- 181	181	
03/07/2014	B	395.060	1.0000		- 395	395	
03/07/2014	B	172.940	1.0000		- 173	173	
03/10/2014	B	1,412.000	1.0000		- 1,412	1,412	
03/10/2014	B	26,199.710	1.0000		- 26,200	26,200	
03/11/2014	B	742.500	1.0000		- 743	743	
03/12/2014	B	75,725.660	1.0000		- 75,726	75,726	
03/14/2014	B	1,480.830	1.0000		- 1,481	1,481	
03/17/2014	B	3,580.600	1.0000		- 3,581	3,581	
03/17/2014	B	656.250	1.0000		- 656	656	
03/21/2014	B	648.690	1.0000		- 649	649	
03/26/2014	B	1,062.000	1.0000		- 1,062	1,062	
03/28/2014	B	851.000	1.0000		- 851	851	
03/31/2014	B	2,726.540	1.0000		- 2,727	2,727	

00043801
17-D-12-B-78 -010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 133 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2014	B	1,453.130	1.0000		- 1,453	1,453	
04/02/2014	B	673.990	1.0000		- 674	674	
04/04/2014	B	609.100	1.0000		- 609	609	
04/07/2014	B	616.000	1.0000		- 616	616	
04/07/2014	B	329.340	1.0000		- 329	329	
04/11/2014	B	320.000	1.0000		- 320	320	
04/15/2014	B	2,294.290	1.0000		- 2,294	2,294	
04/16/2014	B	26,609.830	1.0000		- 26,610	26,610	
04/17/2014	B	504.000	1.0000		- 504	504	
04/25/2014	B	525.500	1.0000		- 526	526	
04/29/2014	B	192.010	1.0000		- 192	192	
04/30/2014	B	1,038.500	1.0000		- 1,039	1,039	
05/01/2014	B	689.000	1.0000		- 689	689	
05/01/2014	B	498.750	1.0000		- 499	499	
05/05/2014	B	695.400	1.0000		- 695	695	
05/07/2014	B	121.500	1.0000		- 122	122	
05/08/2014	B	48,162.850	1.0000		- 48,163	48,163	
05/15/2014	B	2,720.960	1.0000		- 2,721	2,721	
05/15/2014	B	744.000	1.0000		- 744	744	
05/20/2014	B	465.000	1.0000		- 465	465	
05/22/2014	B	270.000	1.0000		- 270	270	
05/29/2014	B	2,027.260	1.0000		- 2,027	2,027	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19.RP726

Page 134 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2014	B	3,671.880	1.0000		- 3,672	3,672	
06/02/2014	B	1,343.750	1.0000		- 1,344	1,344	
06/03/2014	B	700.260	1.0000		- 700	700	
06/04/2014	B	741.170	1.0000		- 741	741	
06/05/2014	B	218.750	1.0000		- 219	219	
06/06/2014	B	3,602.200	1.0000		- 3,602	3,602	
06/10/2014	B	3,702.800	1.0000		- 3,703	3,703	
06/12/2014	B	1,037.250	1.0000		- 1,037	1,037	
06/13/2014	B	1,735.580	1.0000		- 1,736	1,736	
06/16/2014	B	1,435.600	1.0000		- 1,436	1,436	
06/16/2014	B	312.500	1.0000		- 313	313	
06/18/2014	B	5,255.460	1.0000		- 5,255	5,255	
06/23/2014	B	8.750	1.0000		- 9	9	
06/25/2014	B	867.000	1.0000		- 867	867	
06/26/2014	B	719.100	1.0000		- 719	719	
06/27/2014	B	287.500	1.0000		- 288	288	
06/30/2014	B	704.130	1.0000		- 704	704	
07/01/2014	B	1,423.150	1.0000		- 1,423	1,423	
07/02/2014	B	650.570	1.0000		- 651	651	
07/03/2014	B	626.780	1.0000		- 627	627	
07/07/2014	B	246,491.320	1.0000		- 246,491	246,491	
07/08/2014	B	616.000	1.0000		- 616	616	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 135 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2014	B	2,262.160	1.0000		- 2,262	2,262	
07/11/2014	B	320.000	1.0000		- 320	320	
07/15/2014	B	2,308.550	1.0000		- 2,309	2,309	
07/16/2014	B	84,757.170	1.0000		- 84,757	84,757	
07/16/2014	B	52,913.140	1.0000		- 52,913	52,913	
07/17/2014	B	81,512.880	1.0000		- 81,513	81,513	
07/22/2014	B	890.630	1.0000		- 891	891	
07/25/2014	B	597.500	1.0000		- 598	598	
07/30/2014	B	2,357.630	1.0000		- 2,358	2,358	
07/31/2014	B	1,075.500	1.0000		- 1,076	1,076	
08/01/2014	B	689.000	1.0000		- 689	689	
08/04/2014	B	701.070	1.0000		- 701	701	
08/06/2014	B	1,467.750	1.0000		- 1,468	1,468	
08/07/2014	B	78,006.170	1.0000		- 78,006	78,006	
08/07/2014	B	26,719.650	1.0000		- 26,720	26,720	
08/12/2014	B	487.500	1.0000		- 488	488	
08/13/2014	B	520.000	1.0000		- 520	520	
08/15/2014	B	2,063.580	1.0000		- 2,064	2,064	
08/21/2014	B	270.000	1.0000		- 270	270	
09/02/2014	B	2,421.880	1.0000		- 2,422	2,422	
09/02/2014	B	1,343.750	1.0000		- 1,344	1,344	
09/03/2014	B	862.830	1.0000		- 863	863	

00043801
17-D-12-B-78-010-01
0401 -22-00352-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 136 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2014	B	788.350	1.0000		- 788	788	
09/08/2014	B	3,616.460	1.0000		- 3,616	3,616	
09/09/2014	B	787.500	1.0000		- 788	788	
09/09/2014	B	26,951.580	1.0000		- 26,952	26,952	
09/10/2014	B	1,477.800	1.0000		- 1,478	1,478	
09/12/2014	B	598.500	1.0000		- 599	599	
09/15/2014	B	4,746.830	1.0000		- 4,747	4,747	
09/16/2014	B	3,841.850	1.0000		- 3,842	3,842	
09/19/2014	B	665.000	1.0000		- 665	665	
09/23/2014	B	337.500	1.0000		- 338	338	
09/24/2014	B	162,831.820	1.0000		- 162,832	162,832	
09/25/2014	B	719.100	1.0000		- 719	719	
09/26/2014	B	379.500	1.0000		- 380	380	
09/30/2014	B	1,592.000	1.0000		- 1,592	1,592	
10/01/2014	B	5,380.400	1.0000		- 5,380	5,380	
10/02/2014	B	601.090	1.0000		- 601	601	
10/03/2014	B	696.580	1.0000		- 697	697	
10/07/2014	B	616.000	1.0000		- 616	616	
10/10/2014	B	43.370	1.0000		- 43	43	
10/14/2014	B	26,939.940	1.0000		- 26,940	26,940	
10/15/2014	B	1,614.440	1.0000		- 1,614	1,614	
10/21/2014	B	520.000	1.0000		- 520	520	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 137 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2014	B	47,282.730	1.0000		- 47,283	47,283	
10/29/2014	B	192.000	1.0000		- 192	192	
10/31/2014	B	1,075.500	1.0000		- 1,076	1,076	
11/03/2014	B	69,280.070	1.0000		- 69,280	69,280	
11/04/2014	B	3.110	1.0000		- 3	3	
11/04/2014	B	498.750	1.0000		- 499	499	
11/05/2014	B	1,077.130	1.0000		- 1,077	1,077	
11/06/2014	B	1,000.000	1.0000		- 1,000	1,000	
11/13/2014	B	104,483.340	1.0000		- 104,483	104,483	
11/14/2014	B	217.500	1.0000		- 218	218	
11/17/2014	B	1,231.500	1.0000		- 1,232	1,232	
11/21/2014	B	3,279.590	1.0000		- 3,280	3,280	
11/26/2014	B	406.000	1.0000		- 406	406	
12/01/2014	B	5,272.830	1.0000		- 5,273	5,273	
12/01/2014	B	1,343.750	1.0000		- 1,344	1,344	
12/02/2014	B	829.770	1.0000		- 830	830	
12/04/2014	B	218.750	1.0000		- 219	219	
12/05/2014	B	570.400	1.0000		- 570	570	
12/05/2014	B	381.250	1.0000		- 381	381	
12/09/2014	B	787.500	1.0000		- 788	788	
12/10/2014	B	6,706.470	1.0000		- 6,706	6,706	
12/10/2014	B	3,707.600	1.0000		- 3,708	3,708	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 138 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2014	B	598.500	1.0000		- 599	599	
12/15/2014	B	2,133.500	1.0000		- 2,134	2,134	
12/16/2014	B	26,376.530	1.0000		- 26,377	26,377	
12/17/2014	B	42.000	1.0000		- 42	42	
12/19/2014	B	8,883.960	1.0000		- 8,884	8,884	
12/22/2014	B	235,116.240	1.0000		- 235,116	235,116	
12/23/2014	B	42,359.290	1.0000		- 42,359	42,359	
12/30/2014	B	649.500	1.0000		- 650	650	
12/31/2014	B	5,028.740	1.0000		- 5,029	5,029	
Total For Buys				0	1,896,185	1,896,185	0
01/29/2014	S	- 67,785.000	1.0000		67,785	67,785	
01/31/2014	S	- 102,684.980	1.0000		102,685	102,685	
01/31/2014	S	- 9,685.360	1.0000		9,685	9,685	
02/21/2014	S	- 65.000	1.0000		65	65	
02/24/2014	S	- 216.170	1.0000		216	216	
02/25/2014	S	- 48.000	1.0000		48	48	
03/25/2014	S	- 14,131.150	1.0000		14,131	14,131	
03/26/2014	S	- 132,472.780	1.0000		132,473	132,473	
04/10/2014	S	- 33,063.300	1.0000		33,063	33,063	
04/24/2014	S	- 50,162.000	1.0000		50,162	50,162	
04/30/2014	S	- 10,373.950	1.0000		10,374	10,374	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 139 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2014	S	- 13,403.650	1.0000		13,404	13,404	
05/27/2014	S	- 74.000	1.0000		74	74	
07/23/2014	S	- 307,406.890	1.0000		307,407	307,407	
08/01/2014	S	- 10,180.180	1.0000		10,180	10,180	
08/06/2014	S	- 65.000	1.0000		65	65	
08/11/2014	S	- 101,694.110	1.0000		101,694	101,694	
08/25/2014	S	- 96.000	1.0000		96	96	
09/17/2014	S	- 2,812.500	1.0000		2,813	2,813	
09/24/2014	S	- 124,554.250	1.0000		124,554	124,554	
09/25/2014	S	- 72.000	1.0000		72	72	
10/27/2014	S	- 24,469.700	1.0000		24,470	24,470	
11/03/2014	S	- 10,625.620	1.0000		10,626	10,626	
11/19/2014	S	- 100,610.670	1.0000		100,611	100,611	
11/20/2014	S	- 76,047.540	1.0000		76,048	76,048	
11/24/2014	S	- 64,028.360	1.0000		64,028	64,028	
11/25/2014	S	- 108.000	1.0000		108	108	
12/16/2014	S	- 201,999.290	1.0000		201,999	201,999	
12/24/2014	S	- 60.000	1.0000		60	60	
12/26/2014	S	- 259,176.150	1.0000		259,176	259,176	
Total For Sells					1,718,172	1,718,172	0

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 140 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Amer Govt Oblig Fund CIV							0
GRAND TOTAL							- 33,265

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Legal Aid Society of Cincinnati Money Purchase Pension Plan

**Financial Statements with Supplementary Information
December 31, 2014 and 2013, and
Independent Auditors' Report**

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN
December 31, 2014 and 2013

Contents

	<u>Page</u>
Independent Auditors' Report	1 - 2
Financial Statements:	
Statements of Net Assets Available for Plan Benefits	3
Statement of Changes in Net Assets Available for Plan Benefits	4
Notes to Financial Statements	5 – 9
Supplemental Schedule:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	10 – 12
Schedule H, Line 4j – Schedule of Reportable Transactions	13



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Accounting • Tax • Business Insight

Independent Auditors' Report

To the Pension Committee
Legal Aid Society of Cincinnati Money Purchase Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Legal Aid Society of Cincinnati Money Purchase Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified U.S. Bank N.A., the asset custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certification from the custodian as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

OHIO OFFICE: 150 East Fourth Street | Cincinnati, OH 45202 | Phone: (513) 241-8313 | Fax: (513) 241-8303
KENTUCKY OFFICE: 2617 Legends Way | Crestview Hills, KY 41017 | Phone: (859) 344-6400 | Fax: (859) 578-7522

**Independent Auditors' Report
(Continued)**

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year), and Schedule H, Line 4j – Schedule of Reportable Transactions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Barnes Dennig & Co Ltd

July 20, 2015
Cincinnati, Ohio

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Statements of Net Assets Available for Plan Benefits December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value		
Cash	\$ 2,654	\$ -
Money market funds	453,095	275,099
Mutual funds	2,352,796	2,632,790
Common stocks	3,446,532	3,624,731
Corporate bonds	<u>1,898,802</u>	<u>1,042,842</u>
Total investments, at fair value	<u>8,153,879</u>	<u>7,575,462</u>
Receivables		
Employer contribution receivables	39,019	17,323
Other receivables	<u>16,424</u>	<u>13,166</u>
Total receivables	<u>55,443</u>	<u>30,489</u>
Net assets available for benefits	<u><u>\$ 8,209,322</u></u>	<u><u>\$ 7,605,951</u></u>

See accompanying notes to financial statements

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

**Statement of Changes in Net Assets Available for Plan Benefits
Year Ended December 31, 2014**

Additions

Investment income:

Net appreciation in fair value of investments	\$ 179,178
Dividend income	145,397
Interest income	<u>31,350</u>

Total investment income 355,925

Employer contributions

305,286

Total additions

661,211

Deductions

Benefits paid to participants	15,132
Administrative expenses	<u>42,708</u>

Total deductions

57,840

Net increase

603,371

Net assets available for benefits, beginning of year

7,605,951

Net assets available for benefits, end of year

\$ 8,209,322

See accompanying notes to financial statements

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of Legal Aid Society of Cincinnati Money Purchase Pension Plan (the Plan) have been prepared on the accrual basis.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments

Benefit payments are recorded when paid.

Related Party Transactions

Legal Aid Society of Cincinnati (the Company) provides the Plan with certain accounting and administrative services for which no fees are charged.

In 2014 and 2013, certain Plan investments were invested in funds with U.S. Bancorp. U.S. Bank, N.A. a wholly owned subsidiary of U.S. Bancorp, is the asset custodian as defined by the Plan. Therefore, these transactions qualify as party-in-interest.

Expenses

Certain expenses and costs of the Plan were paid by the Company and, accordingly, are not reflected in the Plan's financial statements. Certain investment-related expenses are included in net appreciation of fair value of investments.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Event Evaluation

Subsequent events were evaluated through July 21, 2015, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF PLAN

The following description of the Legal Aid Society of Cincinnati Money Purchase Pension Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have three months and 1,000 hours of service. Once eligibility requirements are met employees are automatically enrolled in the Plan. The Plan includes employees of the Legal Aid Society of Greater Cincinnati and the Legal Aid Society of Southwest Ohio, which together form the Company. The Plan was established by the Company effective November 1, 1981 and subsequently amended and restated in its entirety effective January 1, 2009. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan does not allow for employee or rollover contributions. The Company makes contributions to the Plan equal to 7.8% of eligible participants' compensation, as defined. The Company made contributions of \$305,286 for 2014, which meets the minimum funding requirements of ERISA.

Participant Accounts

Each participant's account is credited allocations of (a) the Company's contribution and (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Non-Participant Directed Accounts

All participant accounts are maintained in investment funds directed by the Company.

Vesting

Participants are vested in their share of employer contributions plus actual earnings thereon as follows:

<u>Vesting Years</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2	20%
3 - 4	75%
5	100%

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 DESCRIPTION OF PLAN (Continued)

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, a joint and 50% or 75% survivor annuity or a rollover.

Forfeitures

Forfeitures occurring during the year serve to restore participant's forfeitures who are reemployed and bought back into the Plan and offset Plan expenses or employer contributions. At December 31, 2014 and 2013, forfeited nonvested accounts totaled \$9,550 and \$0, respectively.

NOTE 3 INVESTMENTS

Investments that represent five percent or more of the Plan's net assets as of December 31 are as follows:

	<u>2014</u>	<u>2013</u>
Money market funds:		
First America Government Obligation Fund	\$ 453,095	*

* Balance is less than 5% of the Plan's net assets

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Common Stock	\$ 236,055
Corporate Bonds	(241)
Mutual Funds	<u>(56,636)</u>
Total net appreciation	<u>\$ 179,178</u>

NOTE 4 FAIR VALUE MEASUREMENTS

Under applicable GAAP for fair value measurements and disclosures, a three-level hierarchy is established for fair value measurements based on transparency of valuation inputs as of the measurement date. The hierarchy is based on the lowest level of input that is significant to the fair value measurement.

The three levels are defined as follows:

Level 1 – Inputs are unadjusted quoted prices for identical assets in active markets.

Level 2 – Inputs are observable quoted prices for similar assets in active markets.

Level 3 – Inputs are unobservable and reflect management's best estimates of what market participants would use as fair value.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Common stocks, mutual funds and corporate bonds: Fair values are determined by reference to quoted market prices and other relevant information generated by market transactions. Common stocks, mutual funds and government bonds are categorized as using Level 1 inputs.

Money market funds: Valued at the net asset value ("NAV") of shares held at year end. Money market funds are categorized as using Level 2 inputs.

The following table summarizes assets measured at fair value on a recurring basis at December 31:

	2014	2013
Level 1:		
Common stocks	\$ 3,446,532	\$ 3,624,731
Corporate bonds	1,898,802	1,042,842
Mutual funds	2,352,796	2,632,790
Level 2:		
Money market funds	453,095	275,099
Total	\$ 8,151,225	\$ 7,575,462

There were no valuations using Level 3 inputs.

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan termination, all amounts credited to participants' accounts will become fully vested and nonforfeitable.

NOTE 6 TAX STATUS

The Plan Sponsor has adopted a prototype plan which has received an opinion letter from the Internal Revenue Service dated March 31, 2008 which states the provider's prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan itself has not received a determination letter from the IRS. The Plan has been amended since receiving the opinion letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provisions for income taxes have been included in the Plan's financial statements.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 8 INFORMATION CERTIFIED BY THE ASSET CUSTODIAN

The following information provided by U.S. Bank, N.A. for the year ended December 31, 2014 was certified to be accurate and complete:

- (a) The assets held by U.S. Bank, N.A. as of December 31, 2014 and 2013, as well as the transactions involving these assets for the year ended December 31, 2014.
- (b) The amount of investment income for the year ended December 31, 2014.
- (c) The Schedule H, Line 4i – Schedule of Assets (Held at End of Year) for the year ended December 31, 2014.
- (d) The Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2014.

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Non Interest Bearing Cash	Cash	\$ 2,654	\$ 2,654
		Total Cash	2,654	2,654
	First America Government Obligation Fund	Money Market Funds	453,095	453,095
		Total Money Market Funds	453,095	453,095
	First Eagle Overseas	Mutual Funds	170,000	169,250
	Gabelli ABC	Mutual Funds	175,000	170,422
	Harbor International Fund #11	Mutual Funds	225,000	250,269
	Oakmark International Fund	Mutual Funds	175,000	191,491
	Ishares Russell Midcap Index ETF	Mutual Funds	242,260	334,080
	JP Morgan Alerian Index	Mutual Funds	250,808	284,890
	Oppenheimer Developing Markets Fund	Mutual Funds	190,000	192,493
	Technology Select Sector	Mutual Funds	116,970	124,050
	Wisdomtree Europe Hedged Equity	Mutual Funds	248,600	246,119
	Palmer Sq Income Plus Fund	Mutual Funds	200,000	196,407
	Oppenheimer Sr Floating Rate	Mutual Funds	200,000	193,325
		Total Mutual Funds	2,193,638	2,352,796
	Amerisourcebergen Corporation	Common Stock	48,375	112,700
	Boeing Co	Common Stock	64,063	64,990
	Borg Warner Inc	Common Stock	64,028	61,819
	CSX Corporation	Common Stock	64,463	103,256
	Capital One Financial Corp.	Common Stock	59,091	74,295
	Chevron Corp	Common Stock	30,637	105,449
	Walt Disney Co.	Common Stock	52,754	103,609
	Fisery Inc	Common Stock	48,777	92,261
	General Electric Co	Common Stock	39,841	71,388
	Google Inc	Common Stock	61,507	105,706
	JP Morgan Chase	Common Stock	158,581	187,923
	Johnson & Johnson	Common Stock	76,635	117,641
	Kroger Co	Common Stock	59,369	71,915
	Lowe's Co Inc	Common Stock	50,154	92,880

(Continued)

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Marsh McLennan Cos Inc	Common Stock	\$ 56,191	87,291
	Merck and Co Inc	Common Stock	62,690	79,506
	Microchip Technology Inc.	Common Stock	63,295	72,176
	Morgan Stanley	Common Stock	64,534	84,390
	Pepsico Inc	Common Stock	68,045	101,652
	Procter & Gamble Co	Common Stock	25,743	113,863
	Stryker Corporation	Common Stock	56,468	103,763
	TJX Companies	Common Stock	56,658	85,725
	3M Company	Common Stock	64,231	115,024
*	US Bancorp	Common Stock	18,448	92,148
	United Technologies Corporation	Common Stock	61,924	92,000
	United Health Group, Inc.	Common Stock	56,387	90,981
	Verizon Communications Inc.	Common Stock	61,788	60,814
	Visa Inc	Common Stock	56,812	85,215
	Xilinx Inc	Common Stock	61,879	60,606
	Bbl Corporation	Common Stock	67,785	75,150
	Metlife Inc	Common Stock	50,843	51,600
	Prudential	Common Stock	50,000	50,080
	Investco Ltd	Common Stock	62,675	60,268
	Renaissancere	Common Stock	82,394	91,040
	Perrigo Co Ltd	Common Stock	60,293	66,864
	Ace Ltd	Common Stock	57,822	91,904
	Nestle	Common Stock	40,058	72,950
	Polash Corp of Saskatchewan	Common Stock	65,349	67,108
	Royal Dutch Shell	Common Stock	59,157	60,255
	Schlumberger Ltd	Common Stock	23,996	68,328
		Total Common Stock	2,214,859	3,446,532

(Continued)

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued) December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	Abbvie, Inc	Corporate Bond	99,878	99,665
	American Tower	Corporate Bond	102,807	100,893
	Amphenol Corp	Corporate Bond	101,630	100,695
	Assurant Inc	Corporate Bond	75,200	75,722
	Carefusion Corp	Corporate Bond	99,425	99,292
	Dow Chemical	Corporate Bond	70,231	69,402
	EMC Corp	Corporate Bond	99,374	99,519
	FMC Technologies	Corporate Bond	73,476	74,463
	Gatx Corp	Corporate Bond	75,563	75,484
	General Electric Co	Corporate Bond	100,000	100,001
	Goldman Sachs	Corporate Bond	76,125	75,758
	IBM Corp	Corporate Bond	49,967	50,184
	Kennametal Inc	Corporate Bond	100,958	98,942
	Morgan Stanley	Corporate Bond	150,449	150,377
	Murphy Oil	Corporate Bond	100,675	99,400
	Rock Tenn Co	Corporate Bond	102,079	101,478
	Thermo Fisher	Corporate Bond	101,322	100,149
	Aclavis Inc	Corporate Bond	74,610	74,709
	Wellpoint Inc	Corporate Bond	75,677	74,979
	Nomura Holdings	Common Stock	76,038	75,605
	Western Union Company	Corporate Bond	99,346	102,085
		Total Corporate Bond	1,904,830	1,898,802
			<u>\$ 6,766,423</u>	<u>\$ 8,153,879</u>

Note: The above data is based upon information that has been certified as complete and accurate by US Bank, N.A.

* Party-In-Interest

See independent auditors' disclaimer of opinion report

LEGAL AID SOCIETY OF CINCINNATI MONEY PURCHASE PENSION PLAN

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2014

SCHEDULE H – FORM 5500
FEIN # 31-0536673
PLAN NUMBER 001

Identity	Description of Asset	Purchase Price	Selling Price	Cost of Assets	Current Value at Transaction Date	Net Gain or (Loss)
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Attachment A

NOTE: Please find the Schedule of Reportable Transactions information attached

NOTE: The attached data is based on information that has been certified as complete
and accurate by U.S. Bank, N.A.

See independent auditors' disclaimer of opinion report

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 127 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE							
					7,588,542.48		
COMPARATIVE VALUE (5%)							
					379,427.12		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE *NO TRANSACTIONS QUALIFIED FOR THIS SECTION*							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Cap Institutional Services Inc							
01/30/2014	Issue: 855244109 - Starbucks Corp S	- 400,000	74.1907	21	29,656	22,036	7,620
02/19/2014	Issue: 064058100 - Bank Of New York Mellon Corp S	- 2,800,000	31.8979	142	89,173	58,911	30,262
03/12/2014	Issue: 002824100 - Abbott Laboratories S	- 1,800,000	39.5260	91	71,056	59,202	11,854
10/28/2014	Issue: 68389X105 - Oracle Corporation S	- 1,600,000	38.2682	81	61,148	7,578	53,570
12/23/2014	Issue: 088606108 - B H P Billiton Limited A D R S	- 900,000	46.3179	46	41,640	58,579	- 16,939
12/26/2014	Issue: 97717X701 - Wisdomtree Europe Hedged Equity Eit B	4 425,000	56.1309	221	- 248,600	248,600	
Total For Cap Institutional Services Inc				602	541,273	454,906	86,367

Broker: Charles Schwab And Co., Inc.

Issue: 459200HT1 - IBM Corp
04/24/2014 B 1,950% 2/12/19
50,000,000

Issue: 029912BB7 - American Tower
07/23/2014 B 4 625% 4/01/15
100,000,000

- 49,967

49,967

- 102,807

102,807



00043801
17-D-12-B-78-010-01
0401 -22-00552-01

LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 128 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2014	Issue: 00287YAK5 - Abbvie Inc B	2.000% 11/06/18 100.000.000	.9988		- 99.878	99.878	
07/23/2014	Issue: 032095AC5 - Amphenol Corp B	2.550% 1/30/19 100.000.000	1.0163		- 101.630	101.630	
08/11/2014	Issue: 489170AD2 - Kennametal Inc B	2.650% 11/01/19 100.000.000	1.0096		- 100.958	100.958	
10/27/2014	Issue: 71645WAU5 - Petrobras Intl Fin S	3.500% 2/06/17 - 75.000.000	1.0168		76.262	77.466	- 1.205
10/27/2014	Issue: 883556BE1 - Thermo Fisher B	2.400% 2/01/19 100.000.000	1.0132		- 101.322	101.322	
11/19/2014	Issue: 268648AQ5 - Emc Corp B	2.650% 6/01/20 100.000.000	.9937		- 99.374	99.374	
11/20/2014	Issue: 65535HAD1 - Nomura Holdings Min B	2.000% 9/13/16 75.000.000	1.0138		- 76.038	76.038	
12/16/2014	Issue: 14170TAL5 - Carefusion Corp B	1.450% 5/15/17 100.000.000	.9943		- 99.425	99.425	
12/16/2014	Issue: 772739AP3 - Rock Tenn Co B	3.500% 3/01/20 100.000.000	1.0208		- 102.079	102.079	
Total For Charles Schwab And Co., Inc.				0	1,009,740	1,010,944	- 1,205

Broker: Morgan Stanley & Co., Incorpor

03/26/2014	Issue: 577081102 - Mattel Inc B	1.750.000	38.5746	88	- 67,593	67,593	
03/26/2014	Issue: 73755L107 - Potash Corp Of Saskatchewan B	1.900.000	34.3442	95	- 65,349	65,349	
05/02/2014	Issue: 46625H365 - Jpmorgan Alerian Mip Index Ein S	- 1,000.000	48.4200	51	48,369	40,453	7,916

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 129 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2014	Issue: 67011P100 - NOW Inc De W I S	- 156.000	33.7396	8	5,255	4,985	270
07/07/2014	Issue: 263534109 - Du Pont E I De Nemours & Co S	- 975.000	65.1673	50	63,488	49,091	14,397
07/07/2014	Issue: 464287598 - Ishares Russell 1000 Value Index Etf S	- 900.000	101.7278	47	91,508	83,385	8,123
07/07/2014	Issue: 464287614 - Ishares Russell 1000 Growth Etf S	- 1,000.000	91.5474	52	91,495	67,100	24,395
08/07/2014	Issue: 548661107 - Lowes Co Inc B	675.000	47.8521	34	- 32,334	32,334	
08/07/2014	Issue: 637071101 - National Oilwell Varco Inc B	200.000	81.6050	10	- 16,331	16,331	
08/07/2014	Issue: 464287655 - Ishares Russell 2000 Index Etf S	- 875.000	110.5610	46	96,695	76,151	20,544
08/07/2014	Issue: 464287630 - Ishares Russell 2000 Value Index Etf S	- 1,000.000	95.7870	52	95,735	98,026	- 2,291
08/07/2014	Issue: 59156R603 - Metlife Inc 6.5% Pfd B	2,000.000	25.3715	100	- 50,843	50,843	
Total For Morgan Stanley & Co., Incorpor				633	724,995	651,641	73,354

Broker: Stifel, Nicolaus & Co., Inc.

Issue: 649445103 - New York Community Bancorp Inc
S
01/23/2014 - 4,000.000 16.9922 201 67,768 52,158 15,610

Issue: 278642103 - E Bay Inc
S
05/08/2014 - 925.000 52.1191 47 48,163 48,794 - 631

Issue: 775109200 - Rogers Communications Inc C/B
S
09/24/2014 - 1,950.000 39.8127 99 77,536 84,299 - 6,763

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19 RP726

Page 130 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2014	Issue: 577081102 - Mattel Inc S	- 1,750,000	31.8147	89	55,587	67,593	- 12,006
10/28/2014	Issue: 81369Y803 - Technology Select Sector S P D R B	3,000,000	38.9401	150	- 116,970	116,970	
11/03/2014	Issue: 02917T104 - American Realty Capital Prop Inc S	- 7,375,000	9.1675	370	67,240	103,723	- 36,483
11/24/2014	Issue: 099724106 - Borg Warner Inc B	1,125,000	56.8641	56	- 64,028	64,028	
12/26/2014	Issue: 097023105 - Boeing Co B	500,000	128.0759	25	- 64,063	64,063	
	Total For Stifel, Nicolaus & Co., Inc.			1,037	561,355	601,628	- 40,273
	GRAND TOTAL			2,272	2,837,363	2,719,119	118,243

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

03/25/2014	Issue: 04314H733 - Artisan Global Small Cap Inv B	20,408,163	12.2500		- 250,000	250,000	
	Total For Buys			0	250,000	250,000	0
12/22/2014	S	- 20,408,163	10.6200		216,735	250,000	- 33,265
	Total For Sells			0	216,735	250,000	- 33,265
	Total Artisan Global Small Cap Inv			0	466,735	500,000	- 33,265

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Period from January 1, 2014 to December 31, 2014

Page 131 of 140

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 31846V203 - First Amer Govt Oblig Fund CI Y							
01/02/2014	B	610.060	1.0000		- 610	610	
01/03/2014	B	1,345.550	1.0000		- 1,346	1,346	
01/08/2014	B	616.000	1.0000		- 616	616	
01/10/2014	B	250.000	1.0000		- 250	250	
01/15/2014	B	2,078.300	1.0000		- 2,078	2,078	
01/15/2014	B	317.810	1.0000		- 318	318	
01/16/2014	B	946.000	1.0000		- 946	946	
01/21/2014	B	650.210	1.0000		- 650	650	
01/22/2014	B	890.630	1.0000		- 891	891	
01/23/2014	B	67,767.620	1.0000		- 67,768	67,768	
01/27/2014	B	621.500	1.0000		- 622	622	
01/28/2014	B	168.000	1.0000		- 168	168	
01/30/2014	B	31,194.560	1.0000		- 31,195	31,195	
02/03/2014	B	689.000	1.0000		- 689	689	
02/04/2014	B	874.550	1.0000		- 875	875	
02/05/2014	B	121.500	1.0000		- 122	122	
02/06/2014	B	1,312.500	1.0000		- 1,313	1,313	
02/07/2014	B	420.000	1.0000		- 420	420	
02/11/2014	B	598.330	1.0000		- 598	598	
02/12/2014	B	26,470.680	1.0000		- 26,471	26,471	
02/14/2014	B	614.580	1.0000		- 615	615	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 132 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2014	B	108.750	1.0000		- 109	109	
02/18/2014	B	1,529.130	1.0000		- 1,529	1,529	
02/19/2014	B	89,172.570	1.0000		- 89,173	89,173	
02/19/2014	B	17,323.440	1.0000		- 17,323	17,323	
02/20/2014	B	465.000	1.0000		- 465	465	
02/21/2014	B	915.650	1.0000		- 916	916	
03/03/2014	B	2,421.880	1.0000		- 2,422	2,422	
03/04/2014	B	798.530	1.0000		- 799	799	
03/06/2014	B	181.250	1.0000		- 181	181	
03/07/2014	B	395.060	1.0000		- 395	395	
03/07/2014	B	172.940	1.0000		- 173	173	
03/10/2014	B	1,412.000	1.0000		- 1,412	1,412	
03/10/2014	B	26,199.710	1.0000		- 26,200	26,200	
03/11/2014	B	742.500	1.0000		- 743	743	
03/12/2014	B	75,725.660	1.0000		- 75,726	75,726	
03/14/2014	B	1,480.830	1.0000		- 1,481	1,481	
03/17/2014	B	3,580.600	1.0000		- 3,581	3,581	
03/17/2014	B	656.250	1.0000		- 656	656	
03/21/2014	B	648.690	1.0000		- 649	649	
03/26/2014	B	1,062.000	1.0000		- 1,062	1,062	
03/28/2014	B	851.000	1.0000		- 851	851	
03/31/2014	B	2,726.540	1.0000		- 2,727	2,727	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Period from January 1, 2014 to December 31, 2014

Page 133 of 140

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2014	B	1,453.130	1.0000		- 1,453	1,453	
04/02/2014	B	673.990	1.0000		- 674	674	
04/04/2014	B	609.100	1.0000		- 609	609	
04/07/2014	B	616.000	1.0000		- 616	616	
04/07/2014	B	329.340	1.0000		- 329	329	
04/11/2014	B	320.000	1.0000		- 320	320	
04/15/2014	B	2,294.290	1.0000		- 2,294	2,294	
04/16/2014	B	26,609.830	1.0000		- 26,610	26,610	
04/17/2014	B	504.000	1.0000		- 504	504	
04/25/2014	B	525.500	1.0000		- 526	526	
04/29/2014	B	192.010	1.0000		- 192	192	
04/30/2014	B	1,038.500	1.0000		- 1,039	1,039	
05/01/2014	B	689.000	1.0000		- 689	689	
05/01/2014	B	498.750	1.0000		- 499	499	
05/05/2014	B	695.400	1.0000		- 695	695	
05/07/2014	B	121.500	1.0000		- 122	122	
05/08/2014	B	48,162.850	1.0000		- 48,163	48,163	
05/15/2014	B	2,720.960	1.0000		- 2,721	2,721	
05/15/2014	B	744.000	1.0000		- 744	744	
05/20/2014	B	465.000	1.0000		- 465	465	
05/22/2014	B	270.000	1.0000		- 270	270	
05/29/2014	B	2,027.260	1.0000		- 2,027	2,027	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 134 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2014	B	3,671.880	1.0000		- 3,672	3,672	
06/02/2014	B	1,343.750	1.0000		- 1,344	1,344	
06/03/2014	B	700.260	1.0000		- 700	700	
06/04/2014	B	741.170	1.0000		- 741	741	
06/05/2014	B	218.750	1.0000		- 219	219	
06/06/2014	B	3,602.200	1.0000		- 3,602	3,602	
06/10/2014	B	3,702.800	1.0000		- 3,703	3,703	
06/12/2014	B	1,037.250	1.0000		- 1,037	1,037	
06/13/2014	B	1,735.580	1.0000		- 1,736	1,736	
06/16/2014	B	1,435.600	1.0000		- 1,436	1,436	
06/16/2014	B	312.500	1.0000		- 313	313	
06/18/2014	B	5,255.460	1.0000		- 5,255	5,255	
06/23/2014	B	8.750	1.0000		- 9	9	
06/25/2014	B	867.000	1.0000		- 867	867	
06/26/2014	B	719.100	1.0000		- 719	719	
06/27/2014	B	287.500	1.0000		- 288	288	
06/30/2014	B	704.130	1.0000		- 704	704	
07/01/2014	B	1,423.150	1.0000		- 1,423	1,423	
07/02/2014	B	650.570	1.0000		- 651	651	
07/03/2014	B	626.780	1.0000		- 627	627	
07/07/2014	B	246,491.320	1.0000		- 246,491	246,491	
07/08/2014	B	616.000	1.0000		- 616	616	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 135 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2014	B	2,262.160	1.0000		- 2,262	2,262	
07/11/2014	B	320.000	1.0000		- 320	320	
07/15/2014	B	2,308.550	1.0000		- 2,309	2,309	
07/16/2014	B	84,757.170	1.0000		- 84,757	84,757	
07/16/2014	B	52,913.140	1.0000		- 52,913	52,913	
07/17/2014	B	81,512.880	1.0000		- 81,513	81,513	
07/22/2014	B	890.630	1.0000		- 891	891	
07/25/2014	B	597.500	1.0000		- 598	598	
07/30/2014	B	2,357.630	1.0000		- 2,358	2,358	
07/31/2014	B	1,075.500	1.0000		- 1,076	1,076	
08/01/2014	B	689.000	1.0000		- 689	689	
08/04/2014	B	701.070	1.0000		- 701	701	
08/06/2014	B	1,467.750	1.0000		- 1,468	1,468	
08/07/2014	B	78,006.170	1.0000		- 78,006	78,006	
08/07/2014	B	26,719.650	1.0000		- 26,720	26,720	
08/12/2014	B	487.500	1.0000		- 488	488	
08/13/2014	B	520.000	1.0000		- 520	520	
08/15/2014	B	2,063.580	1.0000		- 2,064	2,064	
08/21/2014	B	270.000	1.0000		- 270	270	
09/02/2014	B	2,421.880	1.0000		- 2,422	2,422	
09/02/2014	B	1,343.750	1.0000		- 1,344	1,344	
09/03/2014	B	862.830	1.0000		- 863	863	

00043801
17-D-12-B-78 -010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 136 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2014	B	788.350	1.0000		- 788	788	
09/08/2014	B	3,616.460	1.0000		- 3,616	3,616	
09/09/2014	B	787.500	1.0000		- 788	788	
09/09/2014	B	26,951.580	1.0000		- 26,952	26,952	
09/10/2014	B	1,477.800	1.0000		- 1,478	1,478	
09/12/2014	B	598.500	1.0000		- 599	599	
09/15/2014	B	4,746.830	1.0000		- 4,747	4,747	
09/16/2014	B	3,841.850	1.0000		- 3,842	3,842	
09/19/2014	B	665.000	1.0000		- 665	665	
09/23/2014	B	337.500	1.0000		- 338	338	
09/24/2014	B	162,831.820	1.0000		- 162,832	162,832	
09/25/2014	B	719.100	1.0000		- 719	719	
09/26/2014	B	379.500	1.0000		- 380	380	
09/30/2014	B	1,592.000	1.0000		- 1,592	1,592	
10/01/2014	B	5,380.400	1.0000		- 5,380	5,380	
10/02/2014	B	601.090	1.0000		- 601	601	
10/03/2014	B	696.580	1.0000		- 697	697	
10/07/2014	B	616.000	1.0000		- 616	616	
10/10/2014	B	43.370	1.0000		- 43	43	
10/14/2014	B	26,939.940	1.0000		- 26,940	26,940	
10/15/2014	B	1,614.440	1.0000		- 1,614	1,614	
10/21/2014	B	520.000	1.0000		- 520	520	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 137 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2014	B	47,282.730	1.0000		- 47,283	47,283	
10/29/2014	B	192.000	1.0000		- 192	192	
10/31/2014	B	1,075.500	1.0000		- 1,076	1,076	
11/03/2014	B	69,280.070	1.0000		- 69,280	69,280	
11/04/2014	B	3.110	1.0000		- 3	3	
11/04/2014	B	498.750	1.0000		- 499	499	
11/05/2014	B	1,077.130	1.0000		- 1,077	1,077	
11/06/2014	B	1,000.000	1.0000		- 1,000	1,000	
11/13/2014	B	104,483.340	1.0000		- 104,483	104,483	
11/14/2014	B	217.500	1.0000		- 218	218	
11/17/2014	B	1,231.500	1.0000		- 1,232	1,232	
11/21/2014	B	3,279.590	1.0000		- 3,280	3,280	
11/26/2014	B	406.000	1.0000		- 406	406	
12/01/2014	B	5,272.830	1.0000		- 5,273	5,273	
12/01/2014	B	1,343.750	1.0000		- 1,344	1,344	
12/02/2014	B	829.770	1.0000		- 830	830	
12/04/2014	B	218.750	1.0000		- 219	219	
12/05/2014	B	570.400	1.0000		- 570	570	
12/05/2014	B	381.250	1.0000		- 381	381	
12/09/2014	B	787.500	1.0000		- 788	788	
12/10/2014	B	6,706.470	1.0000		- 6,706	6,706	
12/10/2014	B	3,707.600	1.0000		- 3,708	3,708	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 138 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2014	B	598.500	1.0000		- 599	599	
12/15/2014	B	2,133.500	1.0000		- 2,134	2,134	
12/16/2014	B	26,376.530	1.0000		- 26,377	26,377	
12/17/2014	B	42.000	1.0000		- 42	42	
12/19/2014	B	8,883.960	1.0000		- 8,884	8,884	
12/22/2014	B	235,116.240	1.0000		- 235,116	235,116	
12/23/2014	B	42,359.290	1.0000		- 42,359	42,359	
12/30/2014	B	649.500	1.0000		- 650	650	
12/31/2014	B	5,028.740	1.0000		- 5,029	5,029	
Total For Buys				0	1,896,185	1,896,185	0
01/29/2014	S	- 67,785.000	1.0000		67,785	67,785	
01/31/2014	S	- 102,684.980	1.0000		102,685	102,685	
01/31/2014	S	- 9,685.360	1.0000		9,685	9,685	
02/21/2014	S	- 65.000	1.0000		65	65	
02/24/2014	S	- 216.170	1.0000		216	216	
02/25/2014	S	- 48.000	1.0000		48	48	
03/25/2014	S	- 14,131.150	1.0000		14,131	14,131	
03/26/2014	S	- 132,472.780	1.0000		132,473	132,473	
04/10/2014	S	- 33,063.300	1.0000		33,063	33,063	
04/24/2014	S	- 50,162.000	1.0000		50,162	50,162	
04/30/2014	S	- 10,373.950	1.0000		10,374	10,374	

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 139 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2014	S	- 13,403.650	1.0000		13,404	13,404	
05/27/2014	S	- 74.000	1.0000		74	74	
07/23/2014	S	- 307,406.890	1.0000		307,407	307,407	
08/01/2014	S	- 10,180.180	1.0000		10,180	10,180	
08/06/2014	S	- 65.000	1.0000		65	65	
08/11/2014	S	- 101,694.110	1.0000		101,694	101,694	
08/25/2014	S	- 96.000	1.0000		96	96	
09/17/2014	S	- 2,812.500	1.0000		2,813	2,813	
09/24/2014	S	- 124,554.250	1.0000		124,554	124,554	
09/25/2014	S	- 72.000	1.0000		72	72	
10/27/2014	S	- 24,469.700	1.0000		24,470	24,470	
11/03/2014	S	- 10,625.620	1.0000		10,626	10,626	
11/19/2014	S	- 100,610.670	1.0000		100,611	100,611	
11/20/2014	S	- 76,047.540	1.0000		76,048	76,048	
11/24/2014	S	- 64,028.360	1.0000		64,028	64,028	
11/25/2014	S	- 108.000	1.0000		108	108	
12/16/2014	S	- 201,999.290	1.0000		201,999	201,999	
12/24/2014	S	- 60.000	1.0000		60	60	
12/26/2014	S	- 259,176.150	1.0000		259,176	259,176	
Total For Sells				0	1,718,172	1,718,172	0

00043801
17-D-12-B-78-010-01
0401 -22-00552-01



LEGAL AID SOCIETY OF CINCINNATI
ACCOUNT 19-RP726

Page 140 of 140
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Amer Govt Oblig Fund C/Y				0	3,614,357	3,614,357	0
GRAND TOTAL				0	4,081,092	4,114,357	- 33,265

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION