Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: TR U/W JESSIE P. DOMHOFF

A Employer identification number: 31-6019888

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

B Telephone number (see instructions): 513-579-5310

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,000,563.

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

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

ENVELOPE POSTMARK DATE JAN 17 2017

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,078.	21,078.		STMT 1
	4 Dividends and interest from securities	228,800.	228,054.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-122,568.			
	b Gross sales price for all assets on line 6a 7,458,170.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	127,310.	249,132.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	3,322.	1,661.	NONE	1,661.
	b Accounting fees (attach schedule) STMT 4	1,100.	550.	NONE	550.
	c Other professional fees (attach schedule) STMT 5	55,447.	55,447.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	10,280.	10,280.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	67,458.	65,088.		2,370.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	137,607.	133,026.	NONE	4,581.
	25 Contributions, gifts, grants paid	585,944.			585,944.
	26 **Total expenses and disbursements** Add lines 24 and 25	723,551.	133,026.	NONE	590,525.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-596,241.			
	b **Net investment income** (if negative, enter -0-)		116,106.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	-174.	5.	5.
2	Savings and temporary cash investments	586,130.	768,585.	768,585.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	10,595,386.	9,825,483.	10,360,030.
c	Investments - corporate bonds (attach schedule)	849,745.	839,106.	871,943.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,031,087.	11,433,179.	12,000,563.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	12,031,087.	11,433,179.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	12,031,087.	11,433,179.	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,031,087.	11,433,179.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,031,087.
2	Enter amount from Part I, line 27a	2	-596,241.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	66.
4	Add lines 1, 2, and 3	4	11,434,912.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,433,179.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,458,170.		7,580,738.	-122,568.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				-122,568.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -122,568.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	669,304.	12,778,902.	0.052376
2013	541,630.	12,902,252.	0.041979
2012	586,209.	12,016,715.	0.048783
2011	589,596.	11,562,763.	0.050991
2010	573,432.	11,569,051.	0.049566

		Line	Amount
2	**Total** of line 1, column (d) . . .	2	0.243695
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.048739
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	11,702,531.
5	Multiply line 4 by line 3 . . .	5	570,370.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,161.
7	Add lines 5 and 6 . . .	7	571,531.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	590,525.

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

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

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

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 10 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45202	TRUSTEE 1	-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,212,162.
b	Average of monthly cash balances	1b	668,580.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,880,742.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,880,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,211.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,702,531.
6	**Minimum investment return.** Enter 5% of line 5	6	585,127.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	585,127.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	NONE		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	585,127.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	585,127.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	585,127.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	590,525.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	590,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,161.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	589,364.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				585,127.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . 18,030.				
f **Total** of lines 3a through e	18,030.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 590,525.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				585,127.
e Remaining amount distributed out of corpus	5,398.			
5 Excess distributions carryover applied to 2015. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,428.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	23,428.			
10 Analysis of line 9:				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . 18,030.				
e Excess from 2015 . . . 5,398.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEECHWOOD HOME FOR THE INCURABLES 2140 POGUE AVENUE CINCINNATI OH 45208	NONE	PC	CONTRIBUTION TO GENERAL FUND	292,972.
MAPLE KNOLL AKA LIFE SPHERE ATTN: JAMES FORMA 11100 SPRINGFIELD PIKE SPRINGDALE OH 45246	NONE	PC	CONTRIBUTION TO GENERAL FUND	292,972.
Total . . . . . . ▶ **3a**				585,944.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	21,078.
4 Dividends and interest from securities				NONE	228,800.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	-122,568.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	127,310.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 127,310.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 12/21/2016 | Title: Trustee

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

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

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		21,078.	21,078.
	TOTAL	21,078.	21,078.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	630.	630.
FOREIGN DIVIDENDS	69,194.	69,194.
NONDIVIDEND DISTRIBUTIONS	746.	
DOMESTIC DIVIDENDS	114,047.	114,047.
FOREIGN INTEREST	1,677.	1,677.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	3,435.	3,435.
INTEREST EXEMPT FROM STATE TAXATION	2,393.	2,393.
NONQUALIFIED FOREIGN DIVIDENDS	7,417.	7,417.
NONQUALIFIED DOMESTIC DIVIDENDS	29,261.	29,261.
TOTAL	228,800.	228,054.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	3,322.	1,661.		1,661.
TOTALS	3,322.	1,661.	NONE	1,661.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,100.	550.		550.
TOTALS	1,100.	550.	NONE	550.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	55,447.	55,447.
TOTALS	55,447.	55,447.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,505.	9,505.
FOREIGN TAXES ON QUALIFIED FOR	775.	775.
TOTALS	10,280.	10,280.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	65,088.	65,088.	
OTHER MISC. EXPENSES	225.		225.
MISC. CHARITABLE EXPENSE	2,145.		2,145.
TOTALS	67,458.	65,088.	2,370.

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

DESCRIPTION	AMOUNT
ROUNDING ON INCOME, EXPENSES AND SALES	4.
INCOME FACTORED TO T/C 900 (ROC)	62.
TOTAL	66.

STATEMENT 8

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

DESCRIPTION		AMOUNT
COST BASIS ADJ ON SALES		1,633.
COST BASIS ADJUSTMENT		100.
	TOTAL	1,733.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: FIFTH THIRD BANK

ADDRESS: 38 FOUNTAIN SQ PLAZA MD 1090HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)534-5409

FIFTH THIRD PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

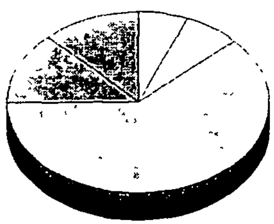
09/01/2016 - 09/30/2016

FIFTH THIRD BANK CINCINNATI
TRUST UNDER WILL FOR
JESSIE DOMHOFF CONSOLIDATED
SUB ACCOUNT

Investment Account 01-01-000-4471405

Trust Officer: JOHN LONNEMAN (513) 534-5409
Portfolio Manager: MAURA KELLY (513) 534-0243

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$759,014.70	$768,589.76	6%	$714.78	0.1%
Fixed Income	$839,143.86	$871,943.46	7%	$29,038.00	3.3%
Equities	$7,381,985.67	$7,354,960.76	61%	$137,865.68	1.9%
Alternative Strategies	$1,538,401.41	$1,546,486.09	13%	$0.00	0.0%
Real Estate Investments	$1,449,346.95	$1,464,583.46	12%	$61,746.66	4.2%
Total Account Value	**$11,967,892.59**	**$12,006,563.53**	**100%**	**$229,365.12**	**1.9%**

Net change in total account value 0.3 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$(29,811.36)**	**$788,826.06**	**$11,208,877.89**	**$11,967,892.59**
Income	$23,617.11			$23,617.11
Contributions	$2,598.96			$2,598.96
Distributions	$(13,332.72)			$(13,332.72)
Net Security Transactions		$(3,308.29)	$3,308.29	
Change in Market Value	$(9,039.71)	$9,039.71	$25,787.59	$25,787.59
Ending Balance	**$(25,967.72)**	**$794,557.48**	**$11,237,973.77**	**$12,006,563.53**

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(5,785.07)	$(130,418.84)
Long-term gain/(loss)	$34,419.31	$61,980.59
Net realized gain/(loss)	**$28,634.24**	**$(68,438.25)**

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	$2,165.72	$21,761.16
Dividends	$21,451.39	$151,943.35
Total Income Earned	$23,617.11	$173,704.51
Contributions		
Cash	$2,598.96	$4,004,681.34
Security Deposits	$0.00	$16,836.42
Total Contributions	$2,598.96	$4,021,517.76
Distributions		
Cash	$(13,332.72)	$(4,686,080.22)
Total Distributions	$(13,332.72)	$(4,686,080.22)
Security Transactions		
Purchases	$(405,594.30)	$(6,164,643.96)
Sales	$402,286.01	$6,846,795.51
Net Security Transactions	$(3,308.29)	$682,151.55
Change in Market Value	$25,787.59	$266,591.70

INVESTMENT OBJECTIVE

Growth

Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

FIFTH THIRD
PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
4 7600		CASH	$1.000	$4.76	0.0%	$4.76			
		Uninvested Cash - Total		$4.76	0.0%	$4.76			
75 0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	$1.000	$75.00	0.0%	$75.00		$0.07	0.1%
768,510.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	$1.000	$768,510.00	6.4%	$768,510.00		$714.71	0.1%
		Taxable - Total		$768,585.00	6.4%	$768,585.00		$714.78	0.1%
		Cash & Equivalents - Total		**$768,589.76**	**6.4%**	**$768,589.76**		**$714.78**	**0.1%**
Fixed Income									
5,000.0000		AT&T INC 11/18/02 9.455 11/15/22 CUSIP - 00209TAB1	$140.653	$7,032.65	0.1%	$7,030.80	$1.85	$472.75	6.7%
5,000.0000		AIRGAS INC 02/14/13 1.650 02/15/18 CUSIP - 009363AN2	$100.513	$5,025.65	0.0%	$4,973.60	$52.05	$82.50	1.6%
10,000 0000		AMERICAN EXPRESS CR CORP 08/15/14 2.250 08/15/19 CUSIP - 0258M0DP1	$102.041	$10,204.10	0.1%	$10,117.40	$86.70	$225.00	2.2%
10,000.0000		APPLE INC SR GLBL NT 05/06/14 2 850 05/06/21 CUSIP - 037833AR1	$105.384	$10,538.40	0.1%	$10,253.30	$285.10	$285.00	2.7%
10,000.0000		BARD C R INC SR NT 10/30/12 1.375 01/15/18 CUSIP - 067383AD1	$100.030	$10,003.00	0.1%	$9,953.50	$49.50	$137.50	1.4%

FIFTH THIRD PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
10,000.0000		BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22 CUSIP - 071813BF5	$100.674	$10,067.40	0.1%	$9,228.90	$838.50	$240.00	2.4%
5,000.0000		CBS CORP NEW SR NT 08/19/14 2.300 08/15/19 CUSIP - 124857AL7	$101.369	$5,068.45	0.0%	$4,990.00	$78.45	$115.00	2.3%
10,000 0000		CAPITAL ONE CC 04/10/14 1.260 01/15/20 SER 2014-2A CL A CUSIP - 14041NEP2	$100.144	$10,014.40	0.1%	$10,051.17	$(36.77)	$126.00	1.3%
10,000 0000		CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22 CUSIP - 144141DC9	$105.135	$10,513.50	0.1%	$9,937.25	$576.25	$280.00	2.7%
4,672.0800		CENTERPOINT ENER 12/16/05 5.170 08/01/19 SER 2005-2 CL A-4 CUSIP - 15200DAD9	$101.666	$4,749.92	0.0%	$5,104.25	$(354.33)	$241.55	5.1%
5,000.0000		CHEVRON CORP 03/03/09 4.950 03/03/19 SR NT CUSIP - 166751AJ6	$108.263	$5,413.15	0.0%	$5,679.80	$(266.65)	$247.50	4.6%
10,000.0000		CHUBB CORP 05/06/08 5.750 05/15/18 CUSIP - 171232AR2	$107.247	$10,724.70	0.1%	$11,149.70	$(425.00)	$575.00	5.4%
10,000.0000		CONSOLIDATED EDISON CO N Y INC 04/04/08 5 850 04/01/18 CUSIP - 209111ET6	$106.765	$10,676.50	0.1%	$10,829.00	$(152.50)	$585.00	5.5%
6,928.4700		CONTL AIRLINES 12/02/10 4.750 01/12/21 PASS THRU CERT 2010-A CUSIP - 21079VAA1	$107.250	$7,430.78	0.1%	$7,020.62	$410.16	$329.10	4.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
5,331.5600		DELTA AIR LINES 11/22/10 4.950 05/23/19 SERIES 2010-2A CLASS A CUSIP - 247361ZH4	$105.250	$5,611.47	0.0%	$5,668.62	$(57.15)	$263.91	4.7%
10,000 0000		DISNEY WALT CO NEW MTN 06/02/14 1.850 05/30/19 CUSIP - 25468PDA1	$101.682	$10,168.20	0.1%	$10,064.50	$103.70	$185.00	1.8%
5,000 0000		DOW CHEM CO 05/13/09 8.550 05/15/19 CUSIP - 260543BX0	$117.285	$5,864.25	0.0%	$6,027.95	$(163.70)	$427.50	7.3%
10,000.0000		DOW CHEMICAL CO SR NT 11/14/12 3.000 11/15/22 CUSIP - 260543CH4	$103.893	$10,389.30	0.1%	$9,536.30	$853.00	$300.00	2.9%
20,000 0000		EATON CORP 11/02/13 2.750 11/02/22 CUSIP - 278062AC8	$103.374	$20,674.80	0.2%	$20,248.90	$425.90	$550.00	2.7%
5,000.0000		EXXON MOBIL CORP 03/03/16 4.114 03/01/46 CUSIP - 30231GAW2	$111.779	$5,588.95	0.0%	$5,281.10	$307.85	$205.70	3.7%
12,366.9700		FG G08484 03/01/12 3.000 03/01/42 CUSIP - 3128MJRE2	$104.130	$12,877.73	0.1%	$12,233.63	$644.10	$371.01	2.9%
18,122 8100		FG G1-8578 12/01/15 3.000 12/01/30 CUSIP - 3128MMUC5	$105.075	$19,042.54	0.2%	$18,867.56	$174.98	$543.68	2.9%
5,000.0000		FANNIE MAE 01/07/13 0.875 02/08/18 CUSIP - 3135G0TG8	$100.134	$5,006.70	0.0%	$4,917.60	$89.10	$43.75	0.9%
10,000 0000		FEDERAL NATL MTG ASSN 09/08/14 2 630 09/06/24	$107.053	$10,705.30	0.1%	$10,150.60	$554.70	$262.50	2.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 3135G0ZR7							
8,274 5590		FN 190396 05/01/09 4.500 06/01/39 CUSIP - 31368HNM1	$109.541	$9,064.03	0.1%	$8,928.12	$135.91	$372.36	4.1%
15,000.0000		FEDERAL HOME LN MTG CORP 03/27/09 3.750 03/27/19 CUSIP - 3137EACA5	$106.888	$16,033.20	0.1%	$16,275.95	$(242.75)	$562.50	3.5%
10,000.0000		FREDDIE MAC 01/13/12 2.375 01/13/22 CUSIP - 3137EADB2	$105.304	$10,530.40	0.1%	$10,228.60	$301.80	$237.50	2.3%
6,519.7000		FN AJ7689 12/01/11 4.000 12/01/41 CUSIP - 3138E0RK7	$107.745	$7,024.65	0.1%	$6,828.63	$196.02	$260.79	3.7%
11,660.4500		FN AO2993 05/01/12 3.500 05/01/42 CUSIP - 3138LTKF4	$105.896	$12,347.95	0.1%	$12,112.29	$235.66	$408.12	3.3%
17,006.0900		FN AP4258 08/01/12 3.000 08/01/42 CUSIP - 3138M7WU5	$104.204	$17,721.03	0.1%	$17,510.97	$210.06	$510.18	2.9%
22,010.9400		FN AT2725 05/01/13 3.000 05/01/43 CUSIP - 3138WQA36	$104.159	$22,926.37	0.2%	$22,447.72	$478.65	$660.33	2.9%
15,073.1100		FN AX8309 11/01/14 3.000 11/01/29 CUSIP - 3138YAGT6	$105.014	$15,828.88	0.1%	$15,654.83	$174.05	$452.19	2.9%
5,719.9350		FN 725027 12/01/03 5.000 11/01/33 CUSIP - 31402CPL0	$112.354	$6,426.58	0.1%	$5,916.55	$510.03	$286.00	4.5%
4,484 8900		FN 735141 12/01/04 5.500 01/01/35	$113.852	$5,106.14	0.0%	$4,725.98	$380.16	$246.67	4.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 31402QWA5							
5,046.6200		FN 745275 01/01/06 5.000 02/01/36 CUSIP - 31403C6L0	$111.290	$5,616.38	0.0%	$5,303.67	$312.71	$252.33	4.5%
2,160.6370		FN 888367 04/01/07 7.000 03/01/37 CUSIP - 31410F6C4	$116.771	$2,523.00	0.0%	$2,418.57	$104.43	$151.24	6.0%
6,837.9310		FN AB2078 12/01/10 4 000 01/01/41 CUSIP - 31416XJY7	$108.913	$7,447.40	0.1%	$7,222.56	$224.84	$273.52	3.7%
13,340 3900		FN AC2953 09/01/09 4.500 09/01/39 CUSIP - 31417MH71	$109.549	$14,614.26	0.1%	$14,399.31	$214.95	$600.32	4.1%
11,373.3600		FN MA1044 03/01/12 3.000 03/01/42 CUSIP - 31418AES3	$104.174	$11,848.08	0.1%	$11,611.51	$236.57	$341.20	2.9%
4,093.4700		FN AD-8522 08/01/10 4.000 08/01/40 CUSIP - 31418WPG9	$107.430	$4,397.61	0.0%	$4,078.46	$319.15	$163.74	3.7%
17,898.9600		FN AE5875 10/01/10 3.500 10/01/40 CUSIP - 31419GQ56	$105.491	$18,881.79	0.2%	$18,103.11	$778.68	$626.46	3.3%
7,438.8290		FN AE8748 12/01/10 4.000 12/01/40 CUSIP - 31419KWJ0	$109.080	$8,114.27	0.1%	$7,844.48	$269.79	$297.55	3.7%
5,000 0000		FEDEX CORP 01/16/09 8.000 01/15/19 CUSIP - 31428XAR7	$114.648	$5,732.40	0.0%	$6,124.55	$(392.15)	$400.00	7.0%
5,000 0000		FLORIDA PWR & LT CO 10/10/07 5.550 11/01/17	$104.679	$5,233.95	0.0%	$6,120.20	$(886.25)	$277.50	5.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 341081EZ6							
5,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$104.820	$5,241.00	0.0%	$5,654.40	$(413.40)	$262.50	5.0%
10,000 0000		GENERAL ELEC CAP CORP 03/20/02 6.750 03/15/32 CUSIP - 36962GXZ2	$140.535	$14,053.50	0.1%	$13,845.90	$207.60	$675.00	4.8%
5,000.0000		ILLINOIS TOOL WKS INC 03/26/09 6.250 04/01/19 CUSIP - 452308AJ8	$111.494	$5,574.70	0.0%	$5,960.30	$(385.60)	$312.50	5.6%
5,000.0000		KROGER CO 07/25/13 3.850 08/01/23 CUSIP - 501044CS8	$108.400	$5,420.00	0.0%	$4,884.55	$535.45	$192.50	3.6%
5,000.0000		MICROSOFT CORP 11/03/15 4.450 11/03/45 CUSIP - 594918BL7	$113.691	$5,684.55	0.0%	$5,088.50	$596.05	$222.50	3.9%
5,000.0000		NBCUNIVERSAL MEDIA LLC SR NT 04/01/11 5 950 04/01/41 CUSIP - 63946BAG5	$134.343	$6,717.15	0.1%	$5,469.00	$1,248.15	$297.50	4.4%
10,000 0000		NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21 CUSIP - 655844BG2	$106.211	$10,621.10	0.1%	$10,495 90	$125.20	$325.00	3.1%
5,000.0000		PORTLAND GEN ELEC CO 04/16/09 6.100 04/15/19 CUSIP - 736508BQ4	$111.775	$5,588.75	0.0%	$5,620.10	$(31.35)	$305.00	5.5%
5,000.0000		PRECISION CASTPARTS CORP 12/20/12 1.250 01/15/18 CUSIP - 740189AK1	$100.085	$5,004.25	0.0%	$5,022.15	$(17.90)	$62.50	1.2%
5,000.0000		PROCTER & GAMBLE CO 09/01/94 8.000 09/01/24	$140.185	$7,009.25	0.1%	$6,975.85	$33.40	$400.00	5.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 742718BG3							
5,000.0000		REPUBLIC SVCS INC 05/09/11 4.750 05/15/23 CUSIP - 760759AM2	$113.287	$5,664.35	0.0%	$5,531.20	$133.15	$237.50	4.2%
5,000 0000		REPUBLIC SVCS 05/21/12 3.550 06/01/22 CUSIP - 760759AP5	$107.454	$5,372.70	0.0%	$4,927.75	$444.95	$177.50	3.3%
5,000.0000		UNION PACIFIC CORP 02/01/99 6.625 02/01/29 CUSIP - 907818CF3	$137.269	$6,863.45	0.1%	$6,523.40	$340.05	$331.25	4.8%
13,968 0300		UNION PACIFIC RR 05/06/14 3.227 05/14/26 SER 2014-1 CL CERT CUSIP - 907825AA1	$104.000	$14,526.75	0.1%	$14,010.02	$516.73	$450.75	3.1%
10,000.0000		US TREASURY N/B 11/16/09 4.375 11/15/39 CUSIP - 912810QD3	$139.438	$13,943.80	0.1%	$11,105.11	$2,838.69	$437.50	3.1%
25,000.0000		US TREASURY BD 05/16/11 4.375 05/15/41 CUSIP - 912810QQ4	$140.461	$35,115.25	0 3%	$29,019.79	$6,095.46	$1,093.75	3.1%
25,000.0000		UNITED STATES TREAS BDS 11/15/12 2.750 11/15/42 CUSIP - 912810QY7	$108.859	$27,214.75	0.2%	$21,999.50	$5,215.25	$687.50	2.5%
15,000.0000		UNITED STATES TREAS NTS 02/15/15 2.000 02/15/25 CUSIP - 912828J27	$103.555	$15,533.25	0.1%	$14,750.39	$782.86	$300.00	1.9%
10,000.0000		UNITED STATES TREASURY NOTE 11/15/15 2.250 11/15/25 CUSIP - 912828M56	$105.563	$10,556.30	0.1%	$10,420.74	$135.56	$225.00	2.1%
10,000.0000		US TREASURY NOTE	$102.520	$10,252.00	0.1%	$9,935.55	$316.45	$175.00	1.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		05/15/02 1.750 05/15/22 CUSIP - 912828SV3							
20,000.0000		UNITED STATES TREAS NTS 06/30/12 0.750 06/30/17 CUSIP - 912828TB6	$100.109	$20,021.80	0.2%	$19,878.13	$143.67	$150.00	0.7%
15,000 0000		US TREASURY N/B 12/31/12 0.750 12/31/17 CUSIP - 912828UE8	$100.043	$15,006.45	0.1%	$14,727.59	$278.86	$112.50	0.7%
10,000.0000		VERIZON COMMUNICATIONS INC NT 02/21/15 2.625 02/21/20 CUSIP - 92343VCH5	$102.841	$10,284.10	0.1%	$10,339.80	$(55.70)	$262.50	2.6%
5,000.0000		VERIZON COMMUNICATIONS INC 10/29/14 4.400 11/01/34 CUSIP - 92343VCQ5	$105.814	$5,290.70	0.0%	$5,109.55	$181.15	$220.00	4.2%
5,000.0000		VIRGINIA ELECTRIC POWER 09/11/07 5.950 09/15/17 CUSIP - 927804FC3	$104.235	$5,211.75	0.0%	$5,752.65	$(540.90)	$297.50	5.7%
10,000.0000		VISA INC 12/14/15 4 150 12/14/35 CUSIP - 92826CAE2	$113.191	$11,319.10	0.1%	$10,645.90	$673.20	$415.00	3.7%
10,000.0000		WALGREEN CO 09/13/12 3.100 09/15/22 CUSIP - 931422AH2	$104.172	$10,417.20	0.1%	$10,060.90	$356.30	$310.00	3.0%
15,000 0000		WALGREENS BOOTS ALLIANCE INC 11/18/14 4.500 11/18/34 CUSIP - 931427AB4	$106.272	$15,940.80	0.1%	$16,149.15	$(208.35)	$675.00	4.2%
10,000 0000		WASTE MGMT INC DEL 09/12/12 2.900 09/15/22 CUSIP - 94106LAY5	$104.949	$10,494.90	0.1%	$9,567.10	$927.80	$290.00	2.8%
		Domestic Fixed Income - Total		$750,753.86	6.3%	$722,642.98	$28,110.88	$24,378.70	3.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
10,000.0000		ACTAVIS FUNDING SCS SR NT 06/19/14 1.300 06/15/17 CUSIP - 00507UAB7	$99.917	$9,991.70	0.1%	$9,940.20	$51.50	$130.00	1.3%
5,000.0000		APACHE FIN CDA CORP 12/13/99 7.750 12/15/29 CUSIP - 03746AAA8	$128.960	$6,448.00	0.1%	$6,876.85	$(428.85)	$387.50	6.0%
5,000.0000		CANADIAN PAC RY CO 05/15/09 7.250 05/15/19 CUSIP - 13645RAJ3	$114.085	$5,704.25	0.0%	$5,798.00	$(93.75)	$362.50	6.4%
20,000 0000		CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20 CUSIP - 143658BA9	$108 098	$21,619.60	0.2%	$21,372.60	$247.00	$790.00	3.7%
5,000.0000		ROYAL BANK OF CANADA BD 09/19/12 1.200 09/19/17 CUSIP - 78011DAC8	$99.957	$4,997.85	0.0%	$4,966.70	$31.15	$60.00	1.2%
15,000.0000		SHELL INTL FIN B V 03/25/10 4.375 03/25/20 CUSIP - 822582AM4	$109.146	$16,371.90	0.1%	$16,388.65	$(16.75)	$656.25	4.0%
		International Fixed Income - Total		$65,133.30	0.5%	$65,343.00	$(209.70)	$2,386.25	3.7%
5,000.0000		FORD MOTOR CO 07/16/99 7.450 07/16/31 CUSIP - 345370CA6	$132.270	$6,613.50	0.1%	$6,521.30	$92.20	$372.50	5.6%
		High-Yield - Total		$6,613.50	0.1%	$6,521.30	$92.20	$372.50	5.6%
5,000.0000		DISTRICT COLUMBIA INCOME TAX 12/22/09 4.343 12/01/18 TAXABLE-SECD-SER E-BUILD CUSIP - 25477GCT0	$106.201	$5,310.05	0.0%	$5,000.00	$310.05	$217.15	4.1%
5,000.0000		FLORIDA ST DEPT ENVIRONMENTAL 01/28/10 5.306 07/01/18	$106.671	$5,333.55	0.0%	$5,000.00	$333.55	$265.30	5.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		TAXABLE-SER B-BUILD AMER CUSIP - 34160WTW4							
5,000.0000		MUNICIPAL ELEC AUTH GA 03/16/10 7.055 04/01/57 BUILD AMERICA BONDS-TAXABLE CUSIP - 626207YS7	$125.286	$6,264.30	0.1%	$5,000.00	$1,264.30	$352.75	5.6%
10,000.0000		UNIVERSITY TEX UNIV REVS 09/15/10 3.305 08/15/19 TAXABLE-FING SYS-SER C- CUSIP - 9151375N9	$105 943	$10,594.30	0.1%	$10,011.04	$583.26	$330.50	3.1%
15,000.0000		UTAH ST 09/30/10 3.289 07/01/20 TAXABLE-B-BUILD AMER BDS- CUSIP - 917542QT2	$107.212	$16,081.80	0.1%	$15,000.00	$1,081.80	$493.35	3.1%
5,000 0000		VIRGINIA COLLEGE BLDG AUTH VA 10/26/10 4.830 02/01/30 TAXABLE-SER B 21ST CENTURY CUSIP - 927781VE1	$117.176	$5,858.80	0.0%	$4,587.43	$1,271.37	$241.50	4.1%
		Tax-Exempt Bonds - Total		$49,442.80	0.4%	$44,598.47	$4,844.33	$1,900.55	3.8%
		Fixed Income - Total		**$871,943.46**	**7.3%**	**$839,105.75**	**$32,837.71**	**$29,038.00**	**3.3%**
Equities									
528.0000	BG	BUNGE LTD CUSIP - G16962105	$59.230	$31,273.44	0.3%	$36,225.80	$(4,952.36)	$887.04	2.8%
310 0000	CB	CHUBB LIMITED ISIN# CH0044328745 SEDOL# 2DH98C7 CUSIP - H1467J104	$125.650	$38,951.50	0.3%	$39,467.56	$(516.06)	$855.60	2.2%
620 0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	$74.950	$46,469.00	0.4%	$36,894.65	$9,574.35	$1,190.40	2.6%

FIFTH THIRD
PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
712.0000	T	AT&T INC CUSIP - 00206R102	$40.610	$28,914.32	0.2%	$24,095.86	$4,818.46	$1,367.04	4.7%
648.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	$63.070	$40,869.36	0.3%	$35,630.73	$5,238.63	$1,477.44	3.6%
1,168.0000	ATVI	ACTIVISION BLIZZARD INC CUSIP - 00507V109	$44.300	$51,742.40	0.4%	$43,646.74	$8,095.66	$303.68	0.6%
77.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$47.090	$3,625.93	0.0%	$3,234.61	$391.32	$35.42	1.0%
115.0000	AKAM	AKAMAI TECHNOLOGIES INC CUSIP - 00971T101	$52.990	$6,093.85	0.1%	$7,057.55	$(963.70)		
51.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	$804.060	$41,007.06	0.3%	$33,542.47	$7,464.59		
663 0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$63.230	$41,921.49	0.3%	$42,832.60	$(911.11)	$1,617.72	3.9%
77 0000	ABC	AMERISOURCEBERGEN CORP CUSIP - 03073E105	$80.780	$6,220.06	0.1%	$5,580.19	$639.87	$104.72	1.7%
396.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$99.770	$39,508.92	0.3%	$41,921.05	$(2,412.13)	$1,188.00	3.0%
256.0000	AMGN	AMGEN INC CUSIP - 031162100	$166.810	$42,703.36	0.4%	$30,638.08	$12,065.28	$1,024.00	2.4%
360.0000	AAPL	APPLE INC CUSIP - 037833100	$113.050	$40,698.00	0.3%	$32,515.20	$8,182.80	$820.80	2.0%
99 0000	ADSK	AUTODESK INC CUSIP - 052769106	$72.330	$7,160.67	0.1%	$5,523.21	$1,637.46		
2,545.0000	BAC	BANK AMER CORP CUSIP - 060505104	$15.650	$39,829.25	0.3%	$39,238.30	$590.95	$763.50	1.9%
28.0000	BCR	BARD C R INC	$224.280	$6,279.84	0.1%	$4,072.04	$2,207.80	$29.12	0.5%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 067383109							
309.0000	BA	BOEING CO CUSIP - 097023105	$131.740	$40,707.66	0.3%	$39,317.16	$1,390.50	$1,347.24	3.3%
121.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$35.180	$4,256.78	0.0%	$7,773.04	$(3,516.26)	$62.92	1.5%
240.0000	CBG	CBRE GROUP INC CUSIP - 12504L109	$27.980	$6,715.20	0.1%	$7,579.20	$(864.00)		
222.0000	CSX	CSX CORP CUSIP - 126408103	$30.500	$6,771.00	0.1%	$6,799.86	$(28.86)	$159.84	2.4%
375.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$102.920	$38,595.00	0.3%	$30,909.40	$7,685.60	$1,605.00	4.2%
1,316 0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$31.720	$41,743.52	0.3%	$32,215.77	$9,527.75	$1,368.64	3.3%
663 0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$66.340	$43,983.42	0.4%	$36,799.19	$7,184.23	$729.30	1.7%
143.0000	CLR	CONTINENTAL RES INC OKLA CUSIP - 212015101	$51.960	$7,430.28	0.1%	$5,136.40	$2,293.88		
52 0000	CMI	CUMMINS INC CUSIP - 231021106	$128.150	$6,663.80	0.1%	$8,131.24	$(1,467.44)	$213 20	3.2%
857.0000	DVMT	DELL TECHNOLOGIES INC COM CUSIP - 24703L103	$47.800	$40,964.60	0.3%	$41,038.04	$(73.44)		
728.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$56.550	$41,168.40	0.3%	$42,129.58	$(961.18)	$873 60	2.1%
54 0000	DOV	DOVER CORP CUSIP - 260003108	$73.640	$3,976.56	0.0%	$4,789.86	$(813.30)	$95 04	2.4%
463.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	$91.310	$42,276.53	0.4%	$35,232.86	$7,043.67	$981.56	2.3%
90 0000	EMN	EASTMAN CHEM CO	$67.680	$6,091.20	0.1%	$7,798.61	$(1,707.41)	$165.60	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 277432100							
1,033.0000	EXC	EXELON CORP CUSIP - 30161N101	$33.290	$34,388.57	0.3%	$37,481.17	$(3,092.60)	$1,313.98	3.8%
415.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$87.280	$36,221.20	0.3%	$5,191.23	$31,029.97	$1,245.00	3.4%
322.0000	FB	FACEBOOK INC CUSIP - 30303M102	$128.270	$41,302.94	0.3%	$40,539.04	$763.90		
42.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$155.160	$6,516.72	0.1%	$4,907.70	$1,609.02	$127.68	2.0%
372 0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$116.590	$43,371.48	0.4%	$42,490.51	$880.97	$885.36	2.0%
35 0000	ICE	INTERCONTINENTAL EXCHANGE, INC CUSIP - 45866F104	$269.360	$9,427.60	0.1%	$6,616.75	$2,810.85	$119.00	1.3%
94.0000	INTU	INTUIT CUSIP - 461202103	$110.010	$10,340.94	0.1%	$7,609.30	$2,731.64	$127.84	1.2%
18,070.0000	IWB	ISHARES RUSSELL 1000 CUSIP - 464287622	$120.460	$2,176,712.20	18.1%	$2,178,967.34	$(2,255.14)	$42,247.66	1.9%
587.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	$66.590	$39,088.33	0.3%	$33,306.32	$5,782.01	$1,127.04	2.9%
380.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$118.130	$44,889.40	0.4%	$15,924.70	$28,964.70	$1,216.00	2.7%
401.0000	KEY	KEYCORP CUSIP - 493267108	$12.170	$4,880.17	0.0%	$5,750.34	$(870.17)	$136.34	2.8%
334 0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$126.140	$42,130.76	0.4%	$36,460.99	$5,669.77	$1,229.12	2.9%
468.0000	LRCX	LAM RESH CORP CUSIP - 512807108	$94.710	$44,324.28	0.4%	$33,197.35	$11,126.93	$561.60	1.3%
612.0000	LOW	LOWES COS INC	$72.210	$44,192.52	0.4%	$45,134.40	$(941.88)	$856.80	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 548661107							
745.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$57.600	$42,912.00	0.4%	$35,132.49	$7,779.51	$1,162.20	2.7%
1,267.0000	PFE	PFIZER INC CUSIP - 717081103	$33.870	$42,913.29	0.4%	$44,162.76	$(1,249.47)	$1,520.40	3.5%
156 0000	PGR	PROGRESSIVE CORP OHIO CUSIP - 743315103	$31.500	$4,914.00	0.0%	$3,953.04	$960.96	$138.53	2.8%
176 0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$50.450	$8,879.20	0.1%	$6,615.84	$2,263.36	$225.28	2.5%
1,007.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$78.640	$79,190.48	0.7%	$86,898.19	$(7,707.71)	$2,014.00	2.5%
889.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$42.750	$38,004.75	0.3%	$28,879.51	$9,125.24	$1,440.18	3.8%
349 0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	$122.980	$42,920.02	0.4%	$36,688.91	$6,231.11	$809.68	1.9%
368 0000	SYK	STRYKER CORP CUSIP - 863667101	$116.410	$42,838.88	0.4%	$41,529.63	$1,309.25	$559.36	1.3%
895 0000	STI	SUNTRUST BKS INC CUSIP - 867914103	$43.800	$39,201.00	0.3%	$34,504.39	$4,696.61	$930.80	2.4%
221.0000	SYF	SYNCHRONY FINL CUSIP - 87165B103	$28.000	$6,188.00	0.1%	$6,215.56	$(27.56)	$114.92	1.9%
853.0000	SYY	SYSCO CORP CUSIP - 871829107	$49.010	$41,805.53	0.3%	$41,774.05	$31.48	$1,057.72	2.5%
123.0000	TJX	TJX COS INC CUSIP - 872540109	$74.780	$9,197.94	0.1%	$6,548.52	$2,649.42	$127.92	1.4%
309.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$140.000	$43,260.00	0.4%	$42,068.78	$1,191.22	$772.50	1.8%
570 0000	VZ	VERIZON COMMUNICATIONS INC	$51.980	$29,628.60	0.2%	$27,983.73	$1,644.87	$1,316 70	4.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 92343V104							
86.0000	WEC	WEC ENERGY GROUP INC CUSIP - 92939U106	$59.880	$5,149.68	0.0%	$3,955.57	$1,194.11	$170.28	3.3%
124 0000	XLNX	XILINX INC CUSIP - 983919101	$54.340	$6,738.16	0.1%	$5,826.76	$911.40	$163.68	2.4%
		Large Cap Domestic - Total		$3,906,141.04	32.5%	$3,714,081.72	$192,059.32	$82,983.99	2.1%
186 0000	ARRS	ARRIS INTL INC SHS CUSIP - G0551A103	$28.330	$5,269.38	0.0%	$5,087.61	$181.77		
166 0000	JRVR	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079 CUSIP - G5005R107	$36.200	$6,009.20	0.1%	$5,978.53	$30.67	$132.80	2.2%
618 0000	STE	STERIS PLC SHS CUSIP - G84720104	$73.100	$45,175.80	0.4%	$46,172.58	$(996.78)	$692.16	1.5%
136.0000	AHS	AMN HEALTHCARE SVCS INC CUSIP - 001744101	$31.870	$4,334.32	0.0%	$4,104.07	$230.25		
70.0000	ANIP	ANI PHARMACEUTICALS INC CUSIP - 00182C103	$66.350	$4,644.50	0.0%	$4,908.39	$(263.89)		
653 0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	$65.860	$43,006.58	0.4%	$50,950.17	$(7,943.59)	$718 30	1.7%
389.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$85.490	$33,255.61	0.3%	$31,953.07	$1,302.54	$474 58	1.4%
121.0000	ATI	ALLEGHENY TECHNOLOGIES INC CUSIP - 01741R102	$18.070	$2,186.47	0.0%	$5,154.60	$(2,968.13)	$38 72	1.8%
314 0000	AXL	AMERICAN AXLE & MFG HOLDINGS CUSIP - 024061103	$17.220	$5,407.08	0.0%	$6,237.20	$(830.12)		
334 0000	BETR	AMPLIFY SNACK BRANDS CUSIP - 03211L102	$16.200	$5,410.80	0.0%	$5,042.51	$368.29		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
58.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$92.610	$5,371.38	0.0%	$4,280.40	$1,090.98		
93.0000	APOG	APOGEE ENTERPRISES INC COM CUSIP - 037598109	$44.690	$4,156.17	0.0%	$4,666.66	$(510.49)	$46.50	1.1%
105.0000	ATRO	ASTRONICS CORP CUSIP - 046433108	$45.050	$4,730.25	0.0%	$5,106.07	$(375.82)		
151.0000	OZRK	BANK OF THE OZARKS INC CUSIP - 063904106	$38.400	$5,798.40	0.0%	$6,182.66	$(384.26)	$96.64	1.7%
110.0000	BERY	BERRY PLASTICS GROUP INC CUSIP - 08579W103	$43.850	$4,823.50	0.0%	$3,863.75	$959.75		
24.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$163.810	$3,931.44	0.0%	$2,862.96	$1,068.48		
149 0000	BKFS	BLACK KNIGHT FINL SVCS INC CL A CUSIP - 09214X100	$40.900	$6,094.10	0.1%	$5,722.39	$371.71		
597.0000	BR	BROADRIDGE FINANCIAL SOLUTIO CUSIP - 11133T103	$67.790	$40,470.63	0.3%	$27,755.93	$12,714.70	$788.04	1.9%
890.0000	CDW	CDW CORP CUSIP - 12514G108	$45.730	$40,699.70	0.3%	$30,632.62	$10,067.08	$382.70	0.9%
806.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	$42.010	$33,860.06	0.3%	$24,834.55	$9,025.51	$999.44	3.0%
64.0000	CBT	CABOT CORP CUSIP - 127055101	$52.410	$3,354.24	0.0%	$3,762.56	$(408.32)	$76.80	2.3%
127.0000	CRZO	CARRIZO OIL & GAS INC CUSIP - 144577103	$40.620	$5,158.74	0.0%	$5,099.17	$59.57		
37.0000	CASY	CASEYS GEN STORES INC CUSIP - 147528103	$120.150	$4,445.55	0.0%	$4,300.99	$144.56	$35.52	0.8%

FIFTH THIRD PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
347.0000	CSFL	CENTERSTATE BKS FLA INC CUSIP - 15201P109	$17.730	$6,152.31	0.1%	$6,102.83	$49.48	$55.52	0.9%
165.0000	CHMT	CHEMTURA CORP CUSIP - 163893209	$32.810	$5,413.65	0.0%	$4,282.26	$1,131.39		
64 0000	CPK	CHESAPEAKE UTILS CORP COM CUSIP - 165303108	$61.060	$3,907.84	0.0%	$3,919.30	$(11.46)	$78.08	2.0%
227.0000	CIEN	CIENA CORP COM CUSIP - 171779309	$21.800	$4,948.60	0.0%	$5,212.99	$(264.39)		
41.0000	XEC	CIMAREX ENERGY CO CUSIP - 171798101	$134.370	$5,509.17	0.0%	$4,400.27	$1,108.90	$13.12	0.2%
47.0000	COHR	COHERENT INC COM CUSIP - 192479103	$110.540	$5,195.38	0.0%	$5,106.07	$89.31		
88.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	$56.740	$4,993.12	0.0%	$3,906.98	$1,086.14	$59.84	1.2%
152 0000	FIX	COMFORT SYSTEMS USA CUSIP - 199908104	$29.310	$4,455.12	0.0%	$4,930.78	$(475.66)	$42.56	1.0%
174 0000	CVG	CONVERGYS CORP CUSIP - 212485106	$30.420	$5,293.08	0.0%	$3,605.12	$1,687.96	$62.64	1.2%
1,722.0000	DHI	D R HORTON INC CUSIP - 23331A109	$30.200	$52,004.40	0.4%	$51,592.46	$411.94	$551.04	1.1%
79 0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$61.320	$4,844.28	0.0%	$3,287.27	$1,557.01	$176.96	3.7%
94.0000	XRAY	DENTSPLY SIRONA INC CUSIP - 24906P109	$59.430	$5,586.42	0.0%	$5,007.29	$579.13	$29.14	0.5%
241.0000	DEPO	DEPOMED INC	$24.969	$6,017.75	0.1%	$3,986.02	$2,031.73		

FIFTH THIRD
PRIVATE BANK

TR U/W J. DOMHOFF - CONSOLIDATED

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 249908104							
55.0000	DW	DREW INDS INC COM NEW CUSIP - 26168L205	$98.020	$5,391.10	0.0%	$5,334.32	$56.78	$66.00	1.2%
49 0000	DY	DYCOM INDS INC CUSIP - 267475101	$81.780	$4,007.22	0.0%	$3,931.64	$75.58		
133.0000	EV	EATON VANCE CORP CUSIP - 278265103	$39.050	$5,193.65	0.0%	$5,036.07	$157.58	$140.98	2.7%
180.0000	ECHO	ECHO GLOBAL LOGISTICS INC CUSIP - 27875T101	$23.060	$4,150.80	0.0%	$4,742.68	$(591.88)		
93.0000	SATS	ECHOSTAR HOLDING CORP CL A CUSIP - 278768106	$43.830	$4,076.19	0.0%	$4,792.59	$(716.40)		
155.0000	ETH	ETHAN ALLEN INTERIORS INC CUSIP - 297602104	$31.270	$4,846.85	0.0%	$5,362.32	$(515.47)	$105.40	2.2%
62.0000	EEFT	EURONET WORLDWIDE INC CUSIP - 298736109	$81.830	$5,073.46	0.0%	$4,541.66	$531.80		
217.0000	FRME	FIRST MERCHANTS CORP CUSIP - 320817109	$26.750	$5,804.75	0.0%	$4,934.80	$869.95	$121.52	2.1%
96 0000	GATX	GATX CORP CUSIP - 361448103	$44.550	$4,276.80	0.0%	$6,254.63	$(1,977.83)	$153 60	3.6%
111.0000	GIMO	GIGAMON INC CUSIP - 37518B102	$54.800	$6,082.80	0.1%	$2,677.07	$3,405.73		
122.0000	GPN	GLOBAL PMTS INC CUSIP - 37940X102	$76.760	$9,364.72	0.1%	$4,398.71	$4,966.01	$4.88	0.1%
103 0000	HA	HAWAIIAN HLDGS INC CUSIP - 419879101	$48.600	$5,005.80	0.0%	$2,730.78	$2,275.02		
276.0000	HOMB	HOME BANCSHARES INC CUSIP - 436893200	$20.810	$5,743.56	0.0%	$5,176.80	$566.76	$99.36	1.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
327.0000	INGR	INGREDION INC CUSIP - 457187102	$133.060	$43,510.62	0.4%	$44,226.72	$(716.10)	$654.00	1.5%
148.0000	IQNT	INTELIQUENT INC CUSIP - 45825N107	$16.140	$2,388.72	0.0%	$2,373.53	$15.19	$94.72	4.0%
91.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	$27.740	$2,524.34	0.0%	$5,555.55	$(3,031.21)	$3.64	0.1%
81.0000	KEYS	KEYSIGHT TECHNOLOGIES INC CUSIP - 49338L103	$31.690	$2,566.89	0.0%	$2,839.14	$(272.25)		
43.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$137.480	$5,911.64	0.0%	$5,042.72	$868.92		
373.0000	LEA	LEAR CORP CUSIP - 521865204	$121.220	$45,215.06	0.4%	$46,470.42	$(1,255.36)	$447.60	1.0%
42 0000	LGND	LIGAND PHARMACEUTICALS INC CUSIP - 53220K504	$102.060	$4,286.52	0.0%	$1,822.67	$2,463.85		
94 0000	LDL	LYDALL INC COM CUSIP - 550819106	$51.130	$4,806.22	0.0%	$4,586.14	$220.08		
109 0000	MKSI	MKS INSTRS INC CUSIP - 55306N104	$49.730	$5,420.57	0.0%	$5,121.28	$299.29	$74.12	1.4%
86.0000	MANH	MANHATTAN ASSOCIATES INC CUSIP - 562750109	$57.620	$4,955.32	0.0%	$3,518.10	$1,437.22		
71 0000	VAC	MARRIOTT VACATIONS WORLDWIDE CUSIP - 57164Y107	$73.320	$5,205.72	0.0%	$5,418.16	$(212.44)	$85.20	1.6%
245 0000	MAS	MASCO CORP CUSIP - 574599106	$34.310	$8,405.95	0.1%	$4,816.13	$3,589.82	$98.00	1.2%
84.0000	MASI	MASIMO CORP CUSIP - 574795100	$59.490	$4,997.16	0.0%	$4,407.63	$589.53		
268.0000	MTRX	MATRIX SVC CO	$18.760	$5,027.68	0.0%	$5,348.28	$(320.60)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		COM CUSIP - 576853105							
73 0000	MD	MEDNAX INC CUSIP - 58502B106	$66.250	$4,836.25	0.0%	$4,266.12	$570.13		
370.0000	MWA	MUELLER WTR PRODS INC-A CUSIP - 624758108	$12.550	$4,643.50	0.0%	$3,583.12	$1,060.38	$44.40	1.0%
565.0000	NDAQ	NASDAQ, INC CUSIP - 631103108	$67.540	$38,160.10	0.3%	$34,621.14	$3,538.96	$723.20	1.9%
126.0000	BABY	NATUS MED INC DEL COMMON CUSIP - 639050103	$39.290	$4,950.54	0.0%	$4,477.13	$473.41		
68.0000	NP	NEENAH PAPER INC CUSIP - 640079109	$79 010	$5,372.68	0.0%	$4,208.10	$1,164.58	$89.76	1.7%
856.0000	NWL	NEWELL BRANDS, INC. CUSIP - 651229106	$52.660	$45,076.96	0.4%	$46,137.23	$(1,060.27)	$650.56	1.4%
141.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$43.460	$6,127.86	0.1%	$6,117.31	$10.55		
78 0000	NUVA	NUVASIVE INC CUSIP - 670704105	$66.660	$5,199.48	0.0%	$4,963.45	$236.03		
123.0000	ASGN	ON ASSIGNMENT INC COM CUSIP - 682159108	$36.290	$4,463.67	0.0%	$4,708.36	$(244.69)		
769 0000	OC	OWENS CORNING INC CUSIP - 690742101	$53.390	$41,056.91	0.3%	$41,290.56	$(233.65)	$553.68	1.3%
127.0000	PNM	PNM RES INC CUSIP - 69349H107	$32.720	$4,155.44	0.0%	$3,446.78	$708.66	$111.76	2.7%
445.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	$81.260	$36,160 70	0.3%	$35,494.70	$666.00	$1,121.40	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
72 0000	PATK	PATRICK INDS INC COM CUSIP - 703343103	$61.920	$4,458.24	0.0%	$3,255.56	$1,202.68		
115.0000	PNFP	PINNACLE FINL PARTNERS INC CUSIP - 72346Q104	$54.080	$6,219.20	0.1%	$4,505.39	$1,713.81	$64.40	1.0%
102.0000	PRI	PRIMERICA INC CUSIP - 74164M108	$53.030	$5,409.06	0.0%	$4,815.16	$593.90	$73.44	1.4%
115.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$58.210	$6,694.15	0.1%	$5,819.00	$875.15	$92.00	1.4%
61.0000	RGA	REINSURANCE GROUP AMER INC CUSIP - 759351604	$107.940	$6,584.34	0.1%	$4,786.06	$1,798.28	$100.04	1.5%
166.0000	RNST	RENASANT CORP CUSIP - 75970E107	$33.630	$5,582.58	0.0%	$4,868.78	$713.80	$119.52	2.1%
301.0000	RTEC	RUDOPLH TECHNOLOGIES INC CUSIP - 781270103	$17.740	$5,339.74	0.0%	$4,421.91	$917.83		
62.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$83.270	$5,162.74	0.0%	$3,522.22	$1,640.52	$124.00	2.4%
166.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	$45.820	$7,606.12	0.1%	$5,637.36	$1,968.76	$106.24	1.4%
180.0000	SBGI	SINCLAIR BROADCAST GROUP INC CUSIP - 829226109	$28.880	$5,198.40	0.0%	$5,638.67	$(440.27)	$129.60	2.5%
71.0000	SNA	SNAP ON INC CUSIP - 833034101	$151.960	$10,789.16	0.1%	$8,339.61	$2,449.55	$173.24	1.6%
182.0000	SONC	SONIC CORP CUSIP - 835451105	$26.180	$4,764.76	0.0%	$4,276.11	$488.65	$80.08	1.7%
56 0000	SWX	SOUTHWEST GAS CORP CUSIP - 844895102	$69.860	$3,912.16	0.0%	$3,005.77	$906.39	$100.80	2.6%
115.0000	SF	STIFEL FINL CORP	$38.450	$4,421.75	0.0%	$5,430.30	$(1,008.55)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 860630102							
419 0000	INN	SUMMIT HOTEL PPTYS INC CUSIP - 866082100	$13.160	$5,514.04	0.0%	$5,495.00	$19.04	$222.07	4.0%
214.0000	SUPN	SUPERNUS PHARMACEUTICALS INC CUSIP - 868459108	$24.730	$5,292.22	0.0%	$3,297.16	$1,995.06		
124.0000	SNCR	SYNCHRONOSS TECHNOLOGIES INC CUSIP - 87157B103	$41.180	$5,106.32	0.0%	$5,101.26	$5.06		
103 0000	SNPS	SYNOPSYS INC CUSIP - 871607107	$59.350	$6,113.05	0.1%	$4,010.82	$2,102.23		
134.0000	TSS	TOTAL SYS SVCS INC CUSIP - 891906109	$47.150	$6,318.10	0.1%	$7,118.64	$(800.54)	$53.60	0.8%
67.0000	WOOF	VCA INC CUSIP - 918194101	$69.980	$4,688.66	0.0%	$1,385.08	$3,303.58		
176 0000	VWR	VWR CORP CUSIP - 91843L103	$28.360	$4,991.36	0.0%	$5,396.64	$(405.28)		
34.0000	MTN	VAIL RESORTS INC CUSIP - 91879Q109	$156.880	$5,333.92	0.0%	$2,944.75	$2,389.17	$110.16	2.1%
60.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$106.070	$6,364.20	0.1%	$4,580.40	$1,783.80	$79.20	1.2%
167.0000	WAL	WESTERN ALLIANCE BANCORP CUSIP - 957638109	$37.540	$6,269.18	0.1%	$6,033.63	$235.55		
84.0000	WWD	WOODWARD INC CUSIP - 980745103	$62.480	$5,248.32	0.0%	$3,747.68	$1,500.64	$36.96	0.7%
		Small & Mid Cap Domestic - Total		$989,740.99	8.2%	$912,206.58	$77,534.41	$12,660.23	1.3%
130.0000	FN	FABRINET SHS CUSIP - G3323L100	$44.590	$5,796.70	0.0%	$5,011.34	$785.36		
260.0000	CHKP	CHECK POINT SOFTWARE TECH	$77.610	$20,178.60	0.2%	$20,005.17	$173.43		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - M22465104							
245.0000	AVGO	BROADCOM LTD SHS CUSIP - Y09827109	$172.520	$42,267.40	0.4%	$37,868.32	$4,399.08	$499.80	1.2%
2,754.0000	AAGIY	AIA GROUP LTD ADR CUSIP - 001317205	$26.586	$73,217.84	0.6%	$49,949.58	$23,268.26	$941.87	1.3%
1,890.0000	AIQUY	AIR LIQUIDE SA ADR CUSIP - 009126202	$21.453	$40,546.17	0.3%	$37,918.45	$2,627.72	$822.15	2.0%
1,154 0000	ALFVY	ALFA LAVAL AB SWEDEN ADR CUSIP - 015393101	$15.699	$18,116.65	0.2%	$18,143.86	$(27.21)	$455.83	2.5%
2,274.0000	AZSEY	ALLIANZ SE ADR CUSIP - 018805101	$14.845	$33,757.53	0.3%	$29,709.64	$4,047.89	$1,391.69	4.1%
295.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	$131.410	$38,765.95	0.3%	$26,637.09	$12,128.86	$951.08	2.5%
1,011.0000	ATLKY	ATLAS COPCO AB ADR CUSIP - 049255706	$30.149	$30,480 64	0.3%	$21,224.98	$9,255.66	$540.89	1.8%
556 0000	BBAVY	BBA AVIATION PLC ADR CUSIP - 05530H100	$16.231	$9,024.44	0.1%	$8,375.15	$649.29	$302.46	3.4%
2,691.0000	BBVA	BANCO BILBAO VIZCAYA ARGENTINA CUSIP - 05946K101	$5.960	$16,038.36	0.1%	$29,094.54	$(13,056.18)	$893.41	5.6%
525.0000	BAYRY	BAYER AG ADR CUSIP - 072730302	$100.501	$52,763.03	0.4%	$55,494.34	$(2,731.31)	$1,097.78	2.1%
1,020.0000	BMWYY	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR	$27.844	$28,400.88	0.2%	$36,879.17	$(8,478.29)	$857 82	3.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 072743305							
792 0000	CSLLY	CSL LTD ADR CUSIP - 12637N204	$40.941	$32,425.27	0.3%	$17,290.23	$15,135.04	$455.40	1.4%
613 0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$65.400	$40,090 20	0.3%	$30,883.57	$9,206.63	$695.76	1.7%
2,306 0000	CLPBY	COLOPLAST A/S ADR CUSIP - 19624Y101	$7.757	$17,887.64	0.1%	$16,720.82	$1,166.82	$235.21	1.3%
674.0000	DBSDY	DBS GROUP HOLDINGS LTD ADR CUSIP - 23304Y100	$45.150	$30,431.10	0.3%	$32,652.25	$(2,221.15)	$1,127.50	3.7%
882.0000	DASTY	DASSAULT SYSTEMES SA ADR CUSIP - 237545108	$86.791	$76,549.66	0.6%	$40,693.52	$35,856.14	$321.93	0.4%
2,609.0000	FANUY	FANUC CORP ADR CUSIP - 307305102	$27.996	$73,041.56	0.6%	$62,590.27	$10,451.29	$1,307.11	1.8%
954.0000	FMS	FRESENIUS MEDICAL CARE AG & CO ADR CUSIP - 358029106	$43.770	$41,756.58	0.3%	$31,041.30	$10,715.28	$298.50	0.7%
1,973.0000	FUPBY	FUCHS PETROLUB SE ADR CUSIP - 35952Q106	$11.409	$22,509.96	0.2%	$21,177.61	$1,332.35	$297.92	1.3%
983 0000	GRFS	GRIFOLS SA ADR CUSIP - 398438408	$15.970	$15,698.51	0.1%	$17,083.28	$(1,384.77)	$263.44	1.7%
628 0000	JGCCY	JGC CORP	$34.464	$21,643.39	0.2%	$32,637.79	$(10,994.40)	$408.20	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ADR CUSIP - 466140100							
716 0000	KNYJY	KONE OYJ ADR CUSIP - 50048H101	$25.381	$18,172.80	0.2%	$15,862.17	$2,310.63	$432.46	2.4%
254 0000	KUBTY	KUBOTA CORP ADR CUSIP - 501173207	$74.730	$18,981.42	0.2%	$18,895.06	$86.36	$383.79	2.0%
1,330.0000	LRLCY	L'OREAL SA ADR CUSIP - 502117203	$37.782	$50,250.06	0.4%	$35,710.62	$14,539.44	$726.84	1.5%
575.0000	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP - 502441306	$34.119	$19,618.43	0.2%	$15,538.38	$4,080.05	$326.60	1.7%
1,514.0000	LNEGY	LINDE AG ADR CUSIP - 535223200	$17.003	$25,742.54	0.2%	$25,571.75	$170.79	$411.81	1.6%
900.0000	MITEY	MITSUBISHI ESTATE LTD ADR CUSIP - 606783207	$18.644	$16,779.60	0.1%	$21,829.37	$(5,049.77)	$92.70	0.6%
728.0000	MONOY	MONOTARO CO LTD ADR CUSIP - 61022V107	$26.663	$19,410.66	0.2%	$9,454.92	$9,955.74	$68.43	0.4%
898.0000	NSRGY	NESTLE SA ADR CUSIP - 641069406	$78.966	$70,911.47	0.6%	$55,027.99	$15,883.48	$1,748.41	2.5%
769 0000	PKCOY	PARK24 CO LTD SPONSORED ADR CUSIP - 701491102	$32.390	$24,907.91	0.2%	$21,004.85	$3,903.06	$283.76	1.1%
2,343 0000	RHHBY	ROCHE HOLDING AG ADR	$31.076	$72,811.07	0.6%	$68,910.11	$3,900.96	$1,963.43	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 771195104							
1,079.0000	RDS B	ROYAL DUTCH SHELL PLC CL B ADR CUSIP - 780259107	$52.830	$57,003.57	0.5%	$49,333.98	$7,669.59	$4,057.04	7.1%
685 0000	SAP	SAP SE ADR CUSIP - 803054204	$91.410	$62,615.85	0.5%	$43,094.73	$19,521.12	$637.74	1.0%
751 0000	SONVY	SONOVA HOLDING AG ADR CUSIP - 83569C102	$28.368	$21,304.37	0.2%	$17,786.07	$3,518.30	$187.00	0.9%
1,386.0000	SYIEY	SYMRISE AG ADR CUSIP - 87155N109	$18.326	$25,399.84	0.2%	$18,829.75	$6,570.09	$205.13	0.8%
1,123.0000	SSMXY	SYSMEX CORP ADR CUSIP - 87184P109	$36.735	$41,253.41	0.3%	$12,818.07	$28,435.34	$195.40	0.5%
667.0000	UL	UNILEVER PLC ADR CUSIP - 904767704	$47.400	$31,615.80	0.3%	$25,668.49	$5,947.31	$914.46	2.9%
480.0000	WPPGY	WPP PLC ADR CUSIP - 92937A102	$117.720	$56,505.60	0.5%	$33,814.36	$22,691.24	$1,634.88	2.9%
		Developed International - Total		$1,414,672.46	11.8%	$1,168,232.94	$246,439.52	$28,437.83	2.0%
44.0000	RNR	RENAISSANCERE HOLDINGS CUSIP - G7496G103	$120.160	$5,287.04	0.0%	$4,668.84	$618.20	$54.56	1.0%
391.0000	BIDU	BAIDU INC ADR CUSIP - 056752108	$182.070	$71,189.37	0.6%	$68,382.22	$2,807.15		
60,113 0500	SIGIX	SEAFARER OVERSEAS GR AND INCOME	$12.030	$723,159.99	6.0%	$705,126.08	$18,033.91	$8,656.28	1.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		INSTITUTIONAL SHARES CUSIP - 317609295							
600.0000	TV	GRUPO TELEVISA SAB ADR CUSIP - 40049J206	$25.690	$15,414.00	0.1%	$16,132.50	$(718.50)	$50.40	0.3%
2,571 0000	ITUB	ITAU UNIBANCO HOLDINGS SA CUSIP - 465562106	$10.940	$28,126.74	0.2%	$21,871.17	$6,255.57	$138.33	0.5%
1,541.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	$8.542	$13,163.22	0.1%	$28,204.72	$(15,041.50)	$901.49	6.8%
2,744 0000	NPSNY	NASPERS LTD ADR CUSIP - 631512100	$17.273	$47,397.11	0.4%	$32,501.15	$14,895.96	$74.09	0.2%
598 0000	SSL	SASOL LTD ADR CUSIP - 803866300	$27.320	$16,337.36	0.1%	$20,973.82	$(4,636.46)	$917.33	5.6%
2,881.0000	TSM	TAIWAN SEMICONDUCTOR MANUFACTURE ADR CUSIP - 874039100	$30.590	$88,129.79	0.7%	$49,467.40	$38,662.39	$2,166.51	2.5%
659.0000	TS	TENARIS SA ADR CUSIP - 88031M109	$28.400	$18,715.60	0.2%	$17,462.36	$1,253.24	$593.10	3.2%
6,601.0000	TKGBY	TURKIYE GARANTI BANKASI AS ADR CUSIP - 900148701	$2.649	$17,486.05	0.1%	$27,041.86	$(9,555.81)	$231.04	1.3%
		Emerging Markets - Total		$1,044,406.27	8.7%	$991,832.12	$52,574.15	$13,783.63	1.3%
		Equities - Total		**$7,354,960.76**	**61.3%**	**$6,786,353.36**	**$568,607.40**	**$137,865.68**	**1.9%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
531.1650		SKYBRIDGE MULTI ADVISOR HEDGE FD SERIES G CUSIP - 9941106L3	$1,109.799	$589,486.39	4.9%	$693,910.70	$(104,424.31)		
828.3720		FEG AA FUND I LLC CLASS I CUSIP - 9941132U1	$1,155.277	$956,999.70	8.0%	$963,819.83	$(6,820.13)		
		Core Diversifier - Total		$1,546,486.09	12.9%	$1,657,730.53	$(111,244.44)		
		Alternative Strategies - Total		**$1,546,486.09**	**12.9%**	**$1,657,730.53**	**$(111,244.44)**		
Real Estate Investments									
96.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	$113.330	$10,879.68	0.1%	$8,575.68	$2,304.00	$211.20	1.9%
36.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$136.290	$4,906.44	0.0%	$4,257.72	$648.72	$93.60	1.9%
342 0000	CLNY	COLONY CAPITAL INC CUSIP - 19624R106	$18.230	$6,234.66	0.1%	$7,235.47	$(1,000.81)	$547.20	8.8%
72.0000	COR	CORESITE RLTY CORP CUSIP - 21870Q105	$74.040	$5,330.88	0.0%	$4,158.50	$1,172.38	$152.64	2.9%
113.0000	LTC	LTC PPTYS INC CUSIP - 502175102	$51.990	$5,874.87	0.0%	$5,500.58	$374.29	$244.08	4.2%
63 0000	LSI	LIFE STORAGE INC CUSIP - 53223X107	$88.940	$5,603.22	0.0%	$5,098.14	$505.08	$239.40	4.3%
905.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	$35.450	$32,082.25	0.3%	$33,055.80	$(973.55)	$2,172.00	6.8%
601 0000	PLD	PROLOGIS INC CUSIP - 74340W103	$53.540	$32,177.54	0.3%	$23,657.40	$8,520.14	$1,009.68	3.1%
26,313 4480	TRREX	T ROWE PRICE REAL ESTATE FUND CUSIP - 779919109	$29.260	$769,931.49	6.4%	$547,080.13	$222,851.36	$16,840.61	2.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments								**(continued)**	
		REITs - Total		$873,021.03	7.3%	$638,619.42	$234,401.61	$21,510.41	2.5%
20,837.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$28.390	$591,562.43	4.9%	$742,780.04	$(151,217.61)	$40,236 25	6.8%
		MLPs - Total		$591,562.43	4.9%	$742,780.04	$(151,217.61)	$40,236.25	6.8%
		Real Estate Investments - Total		**$1,464,583.46**	**12.2%**	**$1,381,399.46**	**$83,184.00**	**$61,746.66**	**4.2%**
Total Portfolio Positions				**$12,006,563.53**	**100.0%**	**$11,433,178.86**	**$573,384.67**	**$229,365.12**	**1.9%**