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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE THOMAS J EMERY MEMORIAL		A Employer identification number 31-0536711	
Number and street (or P O box number if mail is not delivered to street address) 200 WEST FOURTH STREET		Room/suite	B Telephone number (see instructions) (513) 241-2880
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 26,672,722	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	700,841	700,841		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	547,551			
	b Gross sales price for all assets on line 6a _____ 18,797,932				
	7 Capital gain net income (from Part IV, line 2) . . .		547,551		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	104,650	104,650		
	12 Total. Add lines 1 through 11	1,353,042	1,353,042		
	13 Compensation of officers, directors, trustees, etc	15,000	3,000		12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	90,877	0		90,877
	b Accounting fees (attach schedule)	19,300	0		19,300
	c Other professional fees (attach schedule)	134,668	94,668		40,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	21,728	2,877		200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,603	0		37,603
	24 Total operating and administrative expenses. Add lines 13 through 23	319,176	100,545		199,980
	25 Contributions, gifts, grants paid	1,136,307			1,295,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,455,483	100,545		1,494,980
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,441			
	b Net investment income (if negative, enter -0-)		1,252,497		
c Adjusted net income (if negative, enter -0-) . . .					

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					
	2	Savings and temporary cash investments	756,442	585,129	585,129		
	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) ▶ _____ 237,416 Less allowance for doubtful accounts ▶ _____ 0	462,883	237,416	237,416		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	28,032	32,973	32,973		
	10a	Investments—U S and state government obligations (attach schedule)	2,564,273	2,898,013	2,898,013		
	b	Investments—corporate stock (attach schedule)	18,574,909	18,755,803	18,755,803		
	c	Investments—corporate bonds (attach schedule)	3,276,281	3,190,309	3,190,309		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	275,622	296,537	296,537		
	14	Land, buildings, and equipment basis ▶ _____ 613,326 Less accumulated depreciation (attach schedule) ▶ _____	563,043	613,326	613,326		
15	Other assets (describe ▶ _____)	63,507	63,216	63,216			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,564,992	26,672,722	26,672,722			
Liabilities	17	Accounts payable and accrued expenses	4,242	9,291			
	18	Grants payable	918,693	510,000			
	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 ▶ _____)	74,570	49,479			
	23	Total liabilities (add lines 17 through 22)	997,505	568,770			
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	13,898,772	13,620,582			
	25	Temporarily restricted	8,331,100	8,887,507			
	26	Permanently restricted	3,337,615	3,595,863			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	25,567,487	26,103,952			
	31	Total liabilities and net assets/fund balances (see instructions) .	26,564,992	26,672,722			

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 25,567,487
2	Enter amount from Part I, line 27a	2 -102,441
3	Other increases not included in line 2 (itemize) ▶ _____	3 638,906
4	Add lines 1, 2, and 3	4 26,103,952
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 26,103,952

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)
1 a SALE OF VARIOUS SECURITIES	P		
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 18,797,932		18,250,381	547,551
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			547,551
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	547,551
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
 ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,444,321	26,250,525	0 055021
2014	1,302,088	27,847,997	0 046757
2013	1,168,312	25,813,383	0 045260
2012	955,780	21,954,723	0 043534
2011	960,611	21,481,219	0 044719
2 Total of line 1, column (d)			2 0 235291
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 047058
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 25,305,753
5 Multiply line 4 by line 3			5 1,190,838
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,525
7 Add lines 5 and 6			7 1,203,363
8 Enter qualifying distributions from Part XII, line 4			8 1,494,980

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,525
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	0
3	Add lines 1 and 2.	3	12,525
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,525
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	31,943
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	41,943
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,418
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 29,418 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JENNIFER GEISHEIMER Telephone no ► (513) 241-2880			

Located at **►** 200 WEST FOURTH STREET CINCINNATI OH ZIP+4 **►** 45202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,571,983
b	Average of monthly cash balances.	1b	787,775
c	Fair market value of all other assets (see instructions).	1c	331,362
d	Total (add lines 1a, b, and c).	1d	25,691,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,691,120
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	385,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,305,753
6	Minimum investment return. Enter 5% of line 5.	6	1,265,288

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	1,265,288
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,525
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,525
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,252,763
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,252,763
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,252,763

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	1,494,980
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,494,980
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	12,525
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,482,455

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,252,763
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	960,611			
b From 2012.	955,780			
c From 2013.				
d From 2014.				
e From 2015.	177,271			
f Total of lines 3a through e.	2,093,662			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,494,980</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,252,763
e Remaining amount distributed out of corpus	242,217			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,335,879			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	960,611			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,375,268			
10 Analysis of line 9				
a Excess from 2012.	955,780			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	177,271			
e Excess from 2016.	242,217			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JENNIFER GEISHEIMER
200 WEST FOURTH STREET
CINCINNATI, OH 45202
(513) 241-2880

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

LETTER OF INQUIRY REQUIRED - REFER TO WWW GCFDN ORG FOR FORM(SELECT GRANTS, PRIVATE FOUNDATION GRANTS, THOMAS J EMERY MEMORIAL)

c Any submission deadlines

SEE EMERY'S WEBPAGE FOR DEADLINES REFER TO WWW GCFDN ORG

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

HAMILTON, CLERMONT, BUTLER & WARREN COUNTIES IN OHIO BOONE, KENTON & CAMPBELL COUNTIES IN KENTUCKY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,295,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	260,000

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities.			14	700,841	
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.			01	104,650	
8 Gain or (loss) from sales of assets other than inventory			18	547,551	
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).		0		1,353,042	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,353,042

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name PAULA HUME	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00537516
Firm's name ▶ BARNES DENNIG & CO LTD				Firm's EIN ▶ 31-1119890
Firm's address ▶ 150 EAST FOURTH STREET CINCINNATI, OH 45202				Phone no (513) 241-8313

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LEE A CARTER 200 WEST FOURTH STREET CINCINNATI, OH 45202	PRESIDENT 5 00	15,000	0	0
JOHN F BARRETT 200 WEST FOURTH STREET CINCINNATI, OH 45202				
MR MICHAEL A HIRSCHFELD 200 WEST FOURTH STREET CINCINNATI, OH 45202	VICE PRESIDENT 1 00	0	0	0
THOMAS L WILLIAMS 200 WEST FOURTH STREET CINCINNATI, OH 45202				
JOHN T LAWRENCE III 200 WEST FOURTH STREET CINCINNATI, OH 45202	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2935 HAMILTON MASON ROAD HAMILTON, OH 45011	NONE	PUBLIC CHARITY	HOME FIRE CAMPAIGN/DISASTER SERVICES	10,000
ARTSWAVE 20 EAST CENTRAL PARKWAY 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2016 CAMPAIGN	80,000
ARTSWAVE 20 EAST CENTRAL PARKWAY 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2016 ANNUAL CAMPAIGN	18,000
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	SCHOOL BASED SERVICES	20,000
BEECHWOOD HOME 200 ROBBINS LN D1 JERICHO, NJ 11753	NONE	PUBLIC CHARITY	THE PORCH PROJECT	26,000
Total 				1,295,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS & SISTERS OF GREATER CINCINNATI 2400 READING ROAD 407 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	COMMUNITY-BASED MENTORING PROGRAM	10,000
BOYS & GIRLS CLUB OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	SUPPORT GRADUATE ¹ PROGRAM	40,000
BREAKTHROUGH CINCINNATI 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	SUMMER 2016 ACADEMIC SESSION	5,000
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FINANCIAL AID TO CISE SCHOOLS	10,000
CENTER FOR ADDICTION TREATMENT 830 EZZARD CHARLES DR CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	LEAD THE CHANGE CAMPAIGN	50,000
Total 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CET 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	LIGHTS, CAMERA (& TOOLS NEEDED TO GET TO THE) ACTION!	5,000
CHILDREN'S HOME OF CINCINNATI 5014 MADISON ROAD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	TECHNOLOGY & SOFTWARE IMPLEMENTATION PROJECT	20,000
CHILDREN'S THEATRE OF CINCINNATI 1008 KIELEY PLACE CINCINNATI, OH 45217	NONE	PUBLIC CHARITY	HELP RAISE THE CURTAIN	20,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	HANNA WING	40,000
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 WEST PETE ROSE WAY CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	HIGH SCHOOL PROGRAM	40,000
Total 				1,295,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
CINCINNATI COMMUNITY TOOLBANK 2001 CENTRAL AVENUE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	TOOL LENDING PROGRAM	5,000
CINCINNATI EARLY LEARNING CENTER 1301 EAST MCMILLAN CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	PRILL HILL CENTER PHASE III & IV	40,000
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	PUBLIC CHARITY	CENTER FOR CONSERVATION AND STEWARDSHIP	5,000
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ORG CAPACITY BUILDING WITH TESSITURA NETWORK	20,000
Total 				1,295,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI SHAKESPEARE COMPANY 1195 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR A NEW HOME-MAKING HISTORY UNEXPECTED	20,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TAFT TRANSITION SEASON	52,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TOMORROW FUND CAMPAIGN	20,000
CLIFTON CULTURAL ARTS CENTER 3711 CLIFTON AVENUE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	ART EDUCATION FOR ALL	15,000
CORNERSTONE CORP FOR SHARED EQUITY 1641 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ABINGTON RACE AND PLEASANT PROJECT	25,000
Total 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRINGS, KY 41076	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000
FAMILIES FORWARD 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	HAYS-PORTER ELEMENTARY AFTER-SCHOOL PROGRAMS TO ADVANCE LITERACY & ACADEMIC SUCCESS	10,000
HAMILTON COUNTY SPECIAL OLYMPICS 4777 RED BANK ROAD 19 CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SKI TRAINING & SKI CLUB - WINTER 2017	15,000
HEALTHY BEGINNINGS INC 47 E HOLLISTER ST CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	AT-RISK PRENATAL CARE PROGRAM	10,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION 10117 OLD 3 C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	4,000
Total ► 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP SCHOLARS INC 125 W NORTH BEND RD 101 CINCINNATI, OH 45216	NONE	PUBLIC CHARITY	PARENT ACADEMY	15,000
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST 9TH ST 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHILD HELP A MEDICAL-LEGAL PARTNERSHIP PROGRAM	12,000
LOCAL INITIATIVES SUPPORT CORPORATION 100 EAST CENTRAL PARKWAY SUITE 206 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BRIDGES TO CAREER OPPORTUNITIES	20,000
MADCAP PRODUCTIONS PUPPET THEATRE 3316 GLENMORE AVENUE CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	HATS OFF SERIES & 2016/2017 TOUR	10,000
MAPLE KNOLL VILLAGE INC 11100 SPRINGFIELD PIKE CINCINNATI, OH 45246	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
Total ► 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAY WE HELP 7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MIAMI VALLEY CHRISTIAN ACADEMY 6830 SCHOOL STREET CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000
MINDPEACE 5642 HAMILTON AVE CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	EXPANDING ACCESS TO SERVICES FOR CHILDREN WITH MENTAL HEALTH CHALLENGES	52,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI AVE CINCINNATI, OH 45233	NONE	PUBLIC CHARITY	THEATRE ENHANCEMENT	25,000
NEEDIEST KIDS OF ALL 312 ELM STREET 20 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000
Total ▶ 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME URBAN EDUCATION CENTER 14 EAST 8TH STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	MATH DRILL SUCCESS KITS	5,000
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA PIKE LOVELAND, OH 45140	NONE	PUBLIC CHARITY	AUDIOLOGY EQUIPMENT	25,000
OVER THE RHINE COMMUNITY HOUSING 114 WEST 14TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING CAPITAL REPAIRS	10,000
PEOPLE WORKING COOPERATIVELY 4612 PADDOCK ROAD CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	WHOLE HOME COMMUNICATION SYSTEM PROJECT	5,000
REDWOOD SCHOOL & REHABILITATION CENTER 71 ORPHANAGE RD FORT MITCHELL, KY 41017	NONE	PUBLIC CHARITY	TECHNOLOGY UPGRADE PROJECT	15,000
Total 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELTERHOUSE 411 GEST STREET CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	EMERGENCY SHELTER PROGRAM	10,000
SOCIETY OF ST VINCENT DEPAUL COUNCIL OF CINCINNATI 4530 ESTE AVENUE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	INCREASING ACCESS TO SERVICES	15,000
ST PAUL'S SCHOOL 325 PLEASANT ST CONCORD, NH 03301	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN RD CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	50,000
TENDER MERCIES INC 27 W 12TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BUILDING FUTURES WITH SECURITY, DIGNITY, & COMMUNITY	10,000
Total ▶ 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-STATE Warbird Museum 4021 Borman Drive Batavia, OH 45103	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	8,000
UNITED Way of Greater Cincinnati 2400 Reading Road Cincinnati, OH 45202	NONE	PUBLIC CHARITY	THE FORWARD FUND	50,000
UNITED Way of Greater Cincinnati 2400 Reading Road Cincinnati, OH 45202	NONE	PUBLIC CHARITY	2016 CAMPAIGN	110,000
UNIVERSITY OF Cincinnati Foundation PO BOX 19970 Cincinnati, OH 45219	NONE	PUBLIC CHARITY	ARIEL String Quartet Residency at CCM	10,000
VISITING Nurse Association 2400 Reading Road Cincinnati, OH 45202	NONE	PUBLIC CHARITY	CAPITAL EXPEDITURES TO Reduce Rent and Redirect Funds to Charity Care	10,000
Total ▶ 3a				1,295,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELCOME HOUSE OF NORTHERN KENTUCKY 205 PIKE STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	ENERGENCY SHELTER FOR WOMEN & CHILDREN	5,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CENTRAL PARKWAY YMCA	10,000
YWCA OF GREATER CINCINNATI INC 898 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	YWCA DOMESTIC VIOLENCE SHELTER FLOOR REPLACEMENT	10,000
MUSIC HALL REVITALIZATION COMPANY 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	MUSIC HALL REVITALIZATION PROJECT	100,000
Total 				1,295,000
3a				

TY 2016 Accounting Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,300	0		19,300

TY 2016 Distribution from Corpus Election

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Election: PURSUANT TO CODE SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE THOMAS J. EMERY MEMORIAL ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS AS COMING FROM CORPUS._____

MR. LEE CARTER DATE

TY 2016 Investments Corporate Bonds Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	3,190,309	3,190,309

TY 2016 Investments Corporate Stock Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	18,755,803	18,755,803

TY 2016 Investments Government Obligations Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**US Government Securities - End
of Year Book Value:**

2,898,013

**US Government Securities - End
of Year Fair Market Value:**

2,898,013

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORTGAGE BACKED SECURITIES	FMV	28,210	28,210
ALTERNATE INVESTMENTS	FMV	268,327	268,327

TY 2016 Legal Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	90,877	0		90,877

TY 2016 Other Assets Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	63,507	63,216	63,216

TY 2016 Other Expenses Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUITANT PAYMENTS	2,167	0		2,167
ADMINISTRATIVE EXPENSES	28,808	0		28,808
INSURANCE	6,628	0		6,628

TY 2016 Other Income Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	104,650	104,650	104,650

TY 2016 Other Increases Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Description	Amount
UNREALIZED GAIN	600,892
CHANGE IN TAX ACCRUAL	38,014

TY 2016 Other Liabilities Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Description	Beginning of Year - Book Value	End of Year - Book Value
ANNUITIES PAYABLE	7,950	7,485
DEFERRED EXCISE TAXES	66,620	41,994

TY 2016 Other Professional Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	94,668	94,668		0
ADMINISTRATIVE EXPENSES	40,000	0		40,000

TY 2016 Taxes Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	18,651	0		0
STATE OF OHIO FEE	200	0		200
FOREIGN TAXES PAID	2,877	2,877		0