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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE WOHLGEMUTH HERSCHEDE FOUNDATION C/O FIFTH THIRD BANK, AGENT

A Employer identification number 31-1409317

Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858

Room/suite

B Telephone number (see instructions) 513-534-5310

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 ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,653,552.

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

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	9,943.	9,943.		STMT 1
	4 Dividends and interest from securities	180,563.	180,563.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	444,599.			
	b Gross sales price for all assets on line 6a 2,188,444.				
	7 Capital gain net income (from Part IV, line 2)		444,599.		
	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	635,105.	635,105.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,000.	8,000.		8,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,425.	713.	NONE	713.
	c Other professional fees (attach schedule) STMT 4	81,176.	81,176.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,997.	1,097.		
	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 6	403.	203.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,001.	91,189.	NONE	8,913.
	25 Contributions, gifts, grants paid	499,000.			499,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	600,001.	91,189.	NONE	507,913.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	35,104.			
	b **Net investment income** (if negative, enter -0-)		543,916.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	1.		
2	Savings and temporary cash investments	1,005,767.	567,779.	567,779.
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)	5,126,975.	5,373,297.	7,260,652.
c	Investments - corporate bonds (attach schedule)	1,724,614.	1,860,895.	1,825,121.
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)	7,857,357.	7,801,971.	9,653,552.
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. ▶ ☒			
27	Capital stock, trust principal, or current funds	7,857,357.	7,801,971.	
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)	7,857,357.	7,801,971.	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,857,357.	7,801,971.	

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	7,857,357.
2	Enter amount from Part I, line 27a	2	35,104.
3	Other increases not included in line 2 (itemize) ▶ 2015 RECOVERIES	3	10,000.
4	Add lines 1, 2, and 3	4	7,902,461.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	100,490.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,801,971.

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	2,188,444.		1,743,845.	444,599.
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				444,599.
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 } 2 444,599.

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))
2015	581,225.	9,765,337.	0.059519
2014	525,136.	10,223,977.	0.051363
2013	434,363.	9,485,439.	0.045793
2012	334,363.	8,471,488.	0.039469
2011	401,613.	8,260,594.	0.048618

2	**Total** of line 1, column (d)	2	0.244762
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	0.048952
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,173,126.
5	Multiply line 4 by line 3	5	449,043.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,439.
7	Add lines 5 and 6	7	454,482.
8	Enter qualifying distributions from Part XII, line 4	8	507,913.

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	5,439.
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	5,439.
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	5,439.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5,339.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,900.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,239.
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	2,800.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,800. **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 2016 or the taxable year beginning in 2016 (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)*

		Line	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 ▶ FIFTH THIRD BANK, AGENT Telephone no. ▶ (513)534-7086

Located at ▶ 38 FOUNTAIN SQ PLAZA 1090 HB, CINCINNATI, OH ZIP+4 ▶ 45263

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 |

		Line	Yes	No
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?	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.

			Line	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 2016?		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 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 ▶ ______, ______, ______, ______				
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 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		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 2016?		4b		X

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

		Yes	No
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**		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
ALLISON HERSCHEDE C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	TRUSTEE 1	8,000.	-0-	-0-
JOSEPH ROUSE C/O FIFTH THIRD BANK, CINCINNATI, OH 45263	TRUSTEE 1	8,000.	-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

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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	8,803,563.
b	Average of monthly cash balances	1b	509,255.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,312,818.
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	9,312,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,692.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,173,126.
6	**Minimum investment return.** Enter 5% of line 5	6	458,656.

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	458,656.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,439.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	453,217.
4	Recoveries of amounts treated as qualifying distributions			4	10,000.
5	Add lines 3 and 4			5	463,217.
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	463,217.

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	507,913.
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	507,913.
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	5,439.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	502,474.

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				463,217.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			290,979.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . NONE				
b From 2012 . . . NONE				
c From 2013 . . . NONE				
d From 2014 . . . NONE				
e From 2015 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 507,913.				
a Applied to 2015, but not more than line 2a			290,979.	
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 2016 distributable amount				216,934.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*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	NONE			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				246,283.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . NONE				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ▶ ☐ 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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SHEET				499,000.
Total . . . . ▶ **3a**				499,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,943.	NONE
4 Dividends and interest from securities			14	180,563.	NONE
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			18	444,599.	
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)				635,105.	NONE

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 635,105.

(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.)
	NOT APPLICABLE

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] 11.1.17 Trustee

Signature of officer or trustee | Date | Title

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
SHARRON COOK	[signature]	8/22/2017		P00545260
Firm's name ▶ FIFTH THIRD BANK			Firm's EIN ▶ 31-0676865	
Firm's address ▶ P O BOX 630858 CINCINNATI, OH 45263-0858			Phone no 800-336-6782	

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	9,943.	9,943.
TOTAL	9,943.	9,943.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	908.	908.
FOREIGN DIVIDENDS	22,812.	22,812.
DOMESTIC DIVIDENDS	112,640.	112,640.
US GOVERNMENT INTEREST REPORTED AS QUALI	9.	9.
NONQUALIFIED DOMESTIC DIVIDENDS	44,194.	44,194.
TOTAL	180,563.	180,563.

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	1,425.	713.		713.
TOTALS	1,425.	713.	NONE	713.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	81,176.	81,176.
TOTALS	81,176.	81,176.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,097.	1,097.
EXCISE TAX ESTIMATE		900.	
	TOTALS	1,997.	1,097.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	203.	203.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	403.	203.	200.

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

DESCRIPTION		AMOUNT
ROUNDING		5.
DUPLICATE 2015 DEPOSIT REVERSED		94,303.
2017 DEPOSIT OF 2016 FEE REVERSAL		2,000.
COST BASIS ADJUSTMENTS		4,182.
	TOTAL	100,490.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA MD 1090 HB
CINCINNATI, OH 45236
RECIPIENT'S PHONE NUMBER: 513-534-7086
FORM, INFORMATION AND MATERIALS:
LETTER
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RECIPIENTS WILL BE PRIMARILY LOCATED IN THE GREATER CINCINNATI AREA

NAME OF CHARITY	STREET ADDRESS	CITY, STATE ZIP	Fdn Status	AMOUNT	PURPOSE
Alice Lloyd College	100 Purpose Rd	Pippa Passes, KY 41844	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Behringer-Crawford Museum	1600 Montague Rd	Covington, KY 41011	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Big Brothers Big Sisters	2400 Reading Road, Suite 148	Cincinnati, Ohio 45202	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Boys Hope Girls Hope Cincinnati (BHGH)	1725 Riverside Drive	Cincinnati, Ohio 45202	PC	$7,500.00	PROGRAM SUPPORT - OPERATING GRANT
CAC ATHLETIC MUSEUM	12 S Michigan Avenue	Chicago, IL 60603	PC	$1,000 00	PROGRAM SUPPORT - OPERATING GRANT
Camp Joy	10117 Old 3 C	Clarksville, Ohio 45113	PC	$20,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cancer Family Care	2421 Auburn Ave	Cincinnati, Ohio 45219	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Caracole	4138 Hamilton Ave	Cincinnati, Ohio 45223	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Catholic Charities of Southwestern Ohio	7162 Reading Rd, Suite 600	Cincinnati, Ohio 45237	PC	$4,000 00	PROGRAM SUPPORT - OPERATING GRANT
CHRIST THE KING CHURCH	3223 Linwood Ave	Cincinnati, Ohio 45226	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Christian Appalachian Project	2610 Palumbo Drive	Lexington, KY 40509	PC	$9,000 00	PROGRAM SUPPORT - OPERATING GRANT
Churches Active in Northside (CAIN)	4230 Hamilton Avenue	Cincinnati, Ohio 45223	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Ass'n for the Blind and Visually Impaired	2045 Gilbert Ave	Cincinnati, Ohio 45202	PC	$9,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Chamber Orchestra	105 West Fourth Street, Suite 314	Cincinnati, OH 45202	PC	$4,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Museum Center	1301 Western Avenue	Cincinnati, OH 45203	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Nature Center	4949 Tealtown Road	Milford, OH 45150	PC	$20,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Playhouse in the Park	962 Mount Adams Circle	Cincinnati, Ohio 45202	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Police District Two National Night Out	138 East Court Street	Cincinnati, Ohio 45202	PC	$3,000 00	PROGRAM SUPPORT OPERATING GRANT
Cincinnati Public Radio	1223 Central Parkway	Cincinnati, OH 45214	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Shakespeare Company	719 Race Street	Cincinnati OH, 45202	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
CINCINNATI UNION BETHEL	2401 Reading Road	Cincinnati, Ohio 45202	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Cincinnati Works	708 Walnut Street, Floor 2	Cincinnati, Ohio 45202	PC	$5,000 00	PROGRAM SUPPORT OPERATING GRANT
CITY GOSPEL MISSION	1419 Elm St	Cincinnati, Ohio 45202	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Civic Garden Center	2715 Reading Road	Cincinnati, OH 45206	PC	$12,000 00	PROGRAM SUPPORT - OPERATING GRANT
Contemporary Arts Center	44 East 6th Street	Cincinnati, Ohio 45202	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Contemporary Dance Theater	1805 Larch Avenue	Cincinnati, Ohio 45224	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Creative Aging Cincinnati	7970 Beechmont Avenue	Cincinnati, OH 45255	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
DIABLED AMERICAN VETERANS	3725 Alexandria Pike	Cold Spring, KY 41076	PC	$10,000 00	PROGRAM SUPPORT OPERATING GRANT
Down Syndrome Association of Greater Cincinnati	4623 Wasley Avenue, Suite A	Cincinnati, Ohio 45212	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Dress for Success Cincinnati	205 West 4th Street Suite 900	Cincinnati, Ohio 45202	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Education at Work	4850 Smith Road, Suite 100	Cincinnati, OH 45212	PC	$4,000 00	PROGRAM SUPPORT OPERATING GRANT
Education Matters Inc	2104 Saint Michael Street	Cincinnati, Ohio 45204	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Elementz	1100 Race Street	Cincinnati, OH 45202	PC	$4,000 00	PROGRAM SUPPORT - OPERATING GRANT
Ensemble Theatre Cincinnati	1127 Vine Street	Cincinnati, OH 45202	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Episcopal Retirement Services	3870 Virginia Avenue	Cincinnati, OH 45227	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
EVANS SCHOLARS FOUNDATION	One Briar Road	Golf, Illinois 60029	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
FamiliesFORWARD	2400 Reading Rd, Suite 422	Cincinnati, Ohio 45202	PC	$7,500 00	PROGRAM SUPPORT - OPERATING GRANT
Fernside A Center for Grieving Children	10500 Montgomery Road	Cincinnati, OH 45242	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
First Step Home	2211 Fulton Avenue	Cincinnati, OH 45206	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
FREESTORE FOODBANK	1141 Central Parkway	Cincinnati, OH 45202	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Gorman Heritage Farm	10052 Reading Road	Cincinnati, Ohio 45241	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Greater Cincinnati Television Educ. Found (CET)	1223 Central Parkway	Cincinnati, Ohio 45214	PC	$15,000 00	PROGRAM SUPPORT - OPERATING GRANT
Health Care Access Now (HCAN)	7162 Reading Road Suite 1120	Cincinnati, Ohio 45237	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Historic Southwest Ohio	PO Box 62475	Cincinnati, Ohio 45262	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Hyde Park Center for Older Adults (HPC)	2800 Erie Avenue	Cincinnati, OH 45208	PC	$7,000 00	PROGRAM SUPPORT - OPERATING GRANT
JDRF SOUTHWEST CHAPTER	8050 Hosbrook Rd, Suite 314	Cincinnati, Ohio 45236	PC	$2,000 00	PROGRAM SUPPORT OPERATING GRANT
Jewish Family Service of Greater Cincinnati	8487 Ridge Rd	Cincinnati, Ohio 45236	PC	$7,500 00	PROGRAM SUPPORT - OPERATING GRANT
Kentucky Symphony Orchestra	540 Linden Avenue	Newport, Kentucky 41071	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Kenzie's Closet	P O Box 43285	Cincinnati, OH 45243	PC	$5,000 00	PROGRAM SUPPORT OPERATING GRANT
Know Theatre of Cincinnati	1120 Jackson Street	Cincinnati, Ohio 45202	PC	$2,000.00	PROGRAM SUPPORT - OPERATING GRANT
Little Sisters of the Poor Cincinnati	476 Riddle Rd	Cincinnati, Ohio 45220	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Madcap Productions	3316 Glenmore Avenue	Cincinnati, OH 45211	PC	$7,000 00	PROGRAM SUPPORT - OPERATING GRANT
MEMORIAL HALL	1225 Elm St	Cincinnati, Ohio 45202	PC	$2,000 00	PROGRAM SUPPORT - OPERATING GRANT
National Alliance on Mental Illness (NAMI) SW Ohio	4790 Red Bank Expy, Suite 218	Cincinnati, OH 45227	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
New Life Furniture	11431 Williamson Road, Unit D	Cincinnati, Ohio 45241	PC	$4,000 00	PROGRAM SUPPORT - OPERATING GRANT
Ohio Valley Voices	6642 Branch Hill-Guinea Pike	Loveland, Ohio 45	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
One Way Farm of Fairfield, Inc.	6131 River Road	Fairfield, OH 45014	PC	$4,000 00	PROGRAM SUPPORT - OPERATING GRANT
OPERATION GIVEBACK	10891 Millington Ct	Blue Ash, Ohio 45242	PC	$1,500.00	PROGRAM SUPPORT - OPERATING GRANT
People Working Cooperatively	4612 Paddock Road	Cincinnati, OH 45229	PC	$17,500 00	PROGRAM SUPPORT - OPERATING GRANT
Planned Parenthood of Greater Ohio (PPGOH)	25350 Rockside Road	Cleveland, Ohio 44146	PC	$15,000.00	PROGRAM SUPPORT - OPERATING GRANT
Price Hill Will/ MYCincinnati	3724 St Lawrence Avenue	Cincinnati, OH 45205	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
ProKids	2605 Burnet Avenue	Cincinnati, OH 45219	PC	$12,500 00	PROGRAM SUPPORT - OPERATING GRANT
Saint Margaret Hall	1960 Madison Road	Cincinnati, OH 45206	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Shelterhouse (f k a the Drop Inn Center)	2499 Reading Road	Cincinnati, Ohio 45202	PC	$7,000 00	PROGRAM SUPPORT - OPERATING GRANT
ST URSULA ACADEMY	1339 East McMillan St	Cincinnati OH, 45206	PC	$3,000.00	PROGRAM SUPPORT - OPERATING GRANT
ST XAVIER CHURCH	607 Sycamore St	Cincinnati, Ohio 45202	PC	$1,500 00	PROGRAM SUPPORT - OPERATING GRANT
ST XAVIER HIGH SCHOOL	600 W Northbend Rd	Cincinnati, Ohio 45224	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Stepping Stones	5650 Given Road	Cincinnati, OH 45243	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
Taft Museum of Art	316 Pike Street	Cincinnati, OH 45202-4293	PC	$18,000 00	PROGRAM SUPPORT - OPERATING GRANT
Talbert House	2600 Victory Parkway	Cincinnati, Ohio 45106	PC	$7,500 00	PROGRAM SUPPORT OPERATING GRANT
The Children's Home of Cincinnati	5050 Madison Road	Cincinnati, OH 45227	PC	$5,000 00	PROGRAM SUPPORT OPERATING GRANT
The Children's Theatre of Cincinnati	5020 Oaklawn Drive, Suite 2000	Cincinnati, OH 45227	PC	$5,000 00	PROGRAM SUPPORT - OPERATING GRANT
UNIVERSITY OF NOTRE DAME	400 Main Building	Notre Dame, Indiana 46556	PC	$3,000 00	PROGRAM SUPPORT - OPERATING GRANT
Visiting Nurse Association	2400 Reading Road Suite 207	Cincinnati, Ohio 45202	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
Women's Art Club of Cincinnati Foundation	6980 Cambridge Avenue	Cincinnati, OH 45227	PC	$10,000 00	PROGRAM SUPPORT - OPERATING GRANT
YWCA of Greater Cincinnati Dom Violence Shelter	898 Walnut Street	Cincinnati, OH 45202	PC	$20,000 00	PROGRAM SUPPORT - OPERATING GRANT
				$499,000 00	

FIFTH THIRD PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2016 - 12/31/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.2000		CASH	$1.000	$0.20	0.0%	$0.20			
490,136.0000		FEDERATED GOVERNMENT OBLIGATIONS PREMIER CUSIP - 99FEDGOP6	$1.000	$490,136.00	5.1%	$490,136.00		$1,838.01	0.4%
77,643.0000		FEDERATED GOVERNMENT OBLIGATIONS PREMIER (INCOME INVESTMENT) CUSIP - 99FEDGOP6	$1.000	$77,643.00	0.8%	$77,643.00		$291.16	0.4%
		Cash & Equivalents - Total		**$567,779.20**	**5.9%**	**$567,779.20**		**$2,129.17**	**0.4%**
Fixed Income									
32,168.5880	DODIX	DODGE & COX INCOME FD CUSIP - 256210105	$13.590	$437,171.11	4.5%	$446,500.00	$(9,328.89)	$14,089.84	3.2%
18,108.6520	FFRHX	FIDELITY FLTG RATE HIGH INCOME F CUSIP - 315916783	$9.640	$174,567.41	1.8%	$180,000.00	$(5,432.59)	$7,062.37	4.0%
240,000.0000		GENERAL ELEC CAP CORP 04/16/13 VAR 04/15/23 CUSIP - 36966TJA1	$101.248	$242,995.20	2.5%	$239,280.00	$3,715.20	$4,512.00	1.9%
360,000.0000		JPMORGAN CHASE & CO 06/09/14 VAR PERPETUAL OPT CALL 07/01/2019 @ 100.00 CUSIP - 48127FAA1	$99.750	$359,100.00	3.7%	$341,115.31	$17,984.69	$18,000.00	5.0%
17,082.6420	LSBDX	LOOMIS SAYLES BOND FUND #1162 CUSIP - 543495840	$13.560	$231,640.63	2.4%	$260,000.00	$(28,359.37)	$4,885.64	2.1%
18,371.2120	LSFYX	LOOMIS SAYLES SENIOR FLT RATE & FIXIED INCOME FUND Y SHARES	$9.960	$182,977.27	1.9%	$194,000.00	$(11,022.73)	$11,151.33	6.1%

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 - 63872T554							
18,501.3880	VFSUX	VANGUARD SHORT-TERM INV GRADE FD CUSIP - 922031836	$10.630	$196,669.75	2.0%	$200,000.00	$(3,330.25)	$4,070.31	2.1%
		Fixed Income - Total		**$1,825,121.37**	**18.9%**	**$1,860,895.31**	**$(35,773.94)**	**$63,771.49**	**3.5%**
Equities									
6,125.0000	AL	AIR LEASE CORP CL A CUSIP - 00912X302	$34.330	$210,271.25	2.2%	$176,070.63	$34,200.62	$1,837.50	0.9%
412.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	$771.820	$317,989.84	3.3%	$225,423.51	$92,566.33		
1,600.0000	AMGN	AMGEN INC CUSIP - 031162100	$146.210	$233,936.00	2.4%	$110,478.00	$123,458.00	$7,360.00	3.1%
1,015.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	$105.440	$107,021.60	1.1%	$112,855.72	$(5,834.12)	$3,243.94	3.0%
1,320.0000	AAPL	APPLE INC CUSIP - 037833100	$115.820	$152,882.40	1.6%	$125,335.37	$27,547.03	$3,009.60	2.0%
15,775.0000	BAC	BANK AMER CORP CUSIP - 060505104	$22.100	$348,627.50	3.6%	$259,540.14	$89,087.36	$4,732.50	1.4%
5,110.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	$47.380	$242,111.80	2.5%	$169,469.30	$72,642.50	$3,883.60	1.6%
2,345.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$162.980	$382,188.10	4.0%	$299,461.25	$82,726.85		
1,600.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$117.700	$188,320.00	2.0%	$71,902.08	$116,417.92	$6,912.00	3.7%
4,500.0000	KO	COCA COLA CO CUSIP - 191216100	$41.460	$186,570.00	1.9%	$129,302.70	$57,267.30	$6,300.00	3.4%

FIFTH THIRD PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2016 - 12/31/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,625.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	$103.940	$168,902.50	1.7%	$186,805.19	$(17,902.69)	$5,063.50	3.0%
1,630.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$104.220	$169,878.60	1.8%	$156,813.48	$13,065.12	$2,542.80	1.5%
3,800.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$55.750	$211,850.00	2.2%	$130,060.92	$81,789.08	$7,296.00	3.4%
9,100.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$31.600	$287,560.00	3.0%	$239,090.87	$48,469.13	$8,736.00	3.0%
505.0000	GWW	GRAINGER W W INC CUSIP - 384802104	$232.250	$117,286.25	1.2%	$104,043.43	$13,242.82	$2,464.40	2.1%
2,350.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$122.460	$287,781.00	3.0%	$120,064.07	$167,716.93	$6,110.00	2.1%
700.0000	IBB	ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD CUSIP - 464287556	$265.380	$185,766.00	1.9%	$191,516.85	$(5,750.85)	$345.10	0.2%
650.0000	MSG	MADISON SQUARE GARDEN CO CUSIP - 55825T103	$171.510	$111,481.50	1.2%	$80,687.78	$30,793.72		
1,725.0000	MA	MASTERCARD INC CUSIP - 57636Q104	$103.250	$178,106.25	1.8%	$148,287.25	$29,819.00	$1,518.00	0.9%
3,890.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$62.140	$241,724.60	2.5%	$73,493.59	$168,231.01	$6,068.40	2.5%
3,070.0000	NKE	NIKE INC CUSIP - 654106103	$50.830	$156,048.10	1.6%	$175,831.20	$(19,783.10)	$2,210.40	1.4%
2,380.0000	PYPL	PAYPAL HLDGS INC CUSIP - 70450Y103	$39.470	$93,938.60	1.0%	$76,411.22	$17,527.38		
2,380.0000	PX	PRAXAIR INC CUSIP - 74005P104	$117.190	$278,912.20	2.9%	$69,091.40	$209,820.80	$7,140.00	2.6%

FIFTH THIRD
PRIVATE BANK

Investment Account
WOHLGEMUTH HERSCHEDE FDTN-CONS

12/01/2016 - 12/31/2016

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
104.0000	PCLN	PRICELINE GROUP INC CUSIP - 741503403	$1,466.060	$152,470.24	1.6%	$154,269.11	$(1,798.87)		
1,575.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$84.080	$132,426.00	1.4%	$122,609.05	$9,816.95	$4,217.85	3.2%
2,410.0000	TWX	TIME WARNER INC CUSIP - 887317303	$96.530	$232,637.30	2.4%	$169,004.39	$63,632.91	$3,880.10	1.7%
2,660.0000	UNP	UNION PAC CORP CUSIP - 907818108	$103.680	$275,788.80	2.9%	$171,897.84	$103,890.96	$6,437.20	2.3%
1,650.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$109.620	$180,873.00	1.9%	$83,433.07	$97,439.93	$4,356.00	2.4%
3,362.8180	VGHAX	VANGUARD HEALTH CARE FUND-ADM CUSIP - 921908885	$77.930	$262,064.41	2.7%	$287,200.00	$(25,135.59)	$2,784.41	1.1%
6,300.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$55.110	$347,193.00	3.6%	$238,647.65	$108,545.35	$9,576.00	2.8%
		Equities - Total		**$6,442,606.84**	**66.7%**	**$4,659,097.06**	**$1,783,509.78**	**$118,025.30**	**1.8%**
Real Estate Investments									
4,415.0000	BIP	BROOKFIELD INFRAST PARTNERS LP CUSIP - G16252101	$33.470	$147,770.05	1.5%	$141,214.90	$6,555.15	$6,887.40	4.7%
11,450.0000	BAM	BROOKFIELD ASSET MGMT CL A CUSIP - 112585104	$33.010	$377,964.50	3.9%	$290,033.58	$87,930.92	$5,954.00	1.6%
1,300.0000	HHC	HOWARD HUGHES CORP CUSIP - 44267D107	$114.100	$148,330.00	1.5%	$153,846.36	$(5,516.36)		
4,785.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	$30.090	$143,980.65	1.5%	$129,105.42	$14,875.23	$5,933.40	4.1%
		Real Estate Investments - Total		**$818,045.20**	**8.5%**	**$714,200.26**	**$103,844.94**	**$18,774.80**	**2.3%**
Total Portfolio Positions				**$9,653,552.61**	**100.0%**	**$7,801,971.83**	**$1,851,580.78**	**$202,700.76**	**2.1%**