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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
JEANANN GRAY DUNLAP FOUNDATION

A Employer identification number
31-1544745

Number and street (or P O box number if mail is not delivered to street address)
8050 HOSBROOK ROAD NO 102

Room/suite

B Telephone number (see instructions)
(513) 984-3587

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452362907

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ 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)*▶$ 4,238,096

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))*

	Line	Description	(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	152,159	152,159		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,992			
	b	Gross sales price for all assets on line 6a 341,722				
	7	Capital gain net income (from Part IV, line 2)		33,992		
	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)	190	0		
	12	**Total.** Add lines 1 through 11	186,341	186,151		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,400	7,680		30,720
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,650	1,825		1,825
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,390	635		755
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,462	34,712		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,902	44,852		34,050
	25	Contributions, gifts, grants paid	172,042			172,042
	26	**Total expenses and disbursements.** Add lines 24 and 25	250,944	44,852		206,092
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,603			
	b	**Net investment income** (if negative, enter -0-)		141,299		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	116,149	16,571	16,571
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	133		
	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 ▶			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,145,746	3,245,792	4,221,525
	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)	3,262,028	3,262,363	4,238,096
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)	0	0	
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	3,357,435	3,262,363	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-95,407	0	
	30	**Total net assets or fund balances** (see instructions)	3,262,028	3,262,363	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,262,028	3,262,363	

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	3,262,028
2	Enter amount from Part I, line 27a	2	-64,603
3	Other increases not included in line 2 (itemize) ▶	3	64,938
4	Add lines 1, 2, and 3	4	3,262,363
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	3,262,363

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	33,992
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	206,301	4,080,889	0 050553
2014	200,042	4,234,140	0 047245
2013	133,606	3,898,782	0 034269
2012	100,181	2,017,879	0 049647
2011	0	1,210	0 000000

2	**Total** of line 1, column (d)	2	0 181714
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 036343
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,097,087
5	Multiply line 4 by line 3	5	148,900
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,413
7	Add lines 5 and 6	7	150,313
8	Enter qualifying distributions from Part XII, line 4	8	206,092

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	1,413
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	1,413
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	1,413
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,500		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,500
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	1,087
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,087	**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)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LEWIS G GATCH Telephone no ▶(513) 984-3587

Located at ▶8050 HOSBROOK ROAD SUITE 102 CINCINNATI OH ZIP+4 ▶452362907

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		No
	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 ▶			

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		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)?	**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? *If "Yes" to 6b, file Form 8870*	**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?	**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
LEWIS G GATCH 8050 HOSBROOK ROAD SUITE 102 CINCINNATI, OH 452362907	TRUSTEE 3 00	21,600	0	0
BENJAMIN H GRAY 2308 STERLING PLACE WILMINGTON, NC 284036125	TRUSTEE 2 00	16,800	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				
Total number of other employees paid over $50,000 ▶				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 . . . . ▶	0

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	4,023,276
b	Average of monthly cash balances.	1b	136,203
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,159,479
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	4,159,479
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,392
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,097,087
6	**Minimum investment return.** Enter 5% of line 5.	6	204,854

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	204,854
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,413		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,413
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	203,441
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	203,441
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	203,441

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	206,092
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	206,092
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,413
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	204,679

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				203,441
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			61,274	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 206,092				
a Applied to 2015, but not more than line 2a			61,274	
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.				144,818
e Remaining amount distributed out of corpus	0			
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	0			
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				58,623
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) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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)

	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 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				172,042
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities. . . .					152,159
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					33,992
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FROM SCHEDULE K1	480000	190			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		190		0	186,151

13 Total. Add line 12, columns (b), (d), and (e). **13** 186,341

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	THE FOUNDATION'S ONLY SOURCE OF INCOME FOR CHARITABLE GIVING IS FROM ITS INVESTMENTS

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGG J FELTRUP				P00018893
Firm's name ▶ FELTRUP & COMPANY				Firm's EIN ▶31-1487461
Firm's address ▶ 8050 HOSBROOK ROAD SUITE 109 CINCINNATI, OH 452362907				Phone no (513) 721-3710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SECTION 1231 - THE BLACKSTONE GROUP	P		
GOLDMAN SACHS STRATEGIC INC	P	2015-12-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-01-29	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-02-29	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-03-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-04-29	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-05-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-06-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2016-07-29	2016-08-12
APARTMENT INVT & MGMT CO 7%	P	2011-07-27	2016-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
264			264
132		133	-1
138		136	2
100		97	3
59		59	1
114		113	1
133		132	1
103		101	2
103		102	1
100,292		97,005	3,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			264
			-1
			2
			3
			1
			1
			1
			2
			1
			3,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOLDMAN SACHS STRATETIC INC	P	2014-05-22	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-05-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-06-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-07-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-08-29	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-09-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-10-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-11-28	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-12-26	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2014-12-31	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,005		49,996	-4,991
13		14	-1
94		104	-10
91		101	-10
92		101	-9
76		85	-8
90		99	-9
128		139	-11
264		285	-22
92		99	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,991
			-1
			-10
			-10
			-9
			-8
			-9
			-11
			-22
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOLDMAN SACHS STRATEGIC INC	P	2015-01-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-02-27	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-03-31	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-04-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-05-29	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-06-30	2016-08-12
GOLDMAN SACHS STRATEGIC INC	P	2015-07-31	2016-08-12
INLAND RL EST CP 8 125 SER A	P	2011-09-29	2016-05-13
JPMMT 2005-S3 1A5	P	2011-10-05	2016-01-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99		104	-5
94		100	-6
109		115	-6
127		133	-7
126		134	-8
135		142	-7
139		146	-7
25,000		25,005	-5
282			0
244			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5
			-6
			-6
			-7
			-8
			-7
			-7
			-5
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMMT 2005-S3 1A5	P	2011-10-05	2016-03-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-04-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-05-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-06-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-07-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-08-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-09-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-10-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-11-25
JPMMT 2005-S3 1A5	P	2011-10-05	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58			0
56			0
245			0
103			0
299			0
179			0
13			0
17			0
184			0
10			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KIMBERLY CLARK CORP	P	2008-07-08	2016-05-18
KRAFT HEINZ CO	P	2011-10-05	2016-05-18
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-01-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-02-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-06-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-07-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-08-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-09-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-10-25
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,297		21,781	25,516
19,642		8,076	11,566
134		102	32
287		219	68
85		65	20
78		60	19
108		82	26
5		4	1
8		6	2
96		73	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			25,516
			11,566
			32
			68
			20
			19
			26
			1
			2
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LMT 2005-3 2A7 6 000 1-25-36	P	2011-02-10	2016-12-25
MRGN STAN CAP 6 450 4-15-67	P	2007-04-19	2016-08-03
MRGN STAN CAP 6 450 4-15-67	P	2007-11-26	2016-08-03
NOBLE CORP PLC	P	2008-11-04	2016-08-12
RALI 2003-QS11 M1 5 3/4	P	2010-07-30	2016-01-25
RALI 2003-QS11 M1 5 3/4	P	2010-07-30	2016-02-25
RALI 2003-QS11 M1 5 3/4	P	2010-07-30	2016-05-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-01-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-02-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
137		105	32
30,000		30,000	0
12,500		10,332	2,168
6,353		28,723	-22,370
14		8	6
209		119	90
16,735		9,544	7,191
112		81	31
121		88	33
116		84	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			32
			0
			2,168
			-22,370
			6
			90
			7,191
			31
			33
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-04-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-05-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-06-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-07-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-08-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-09-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-10-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-11-25
RAMP 2004-SL3 A3 7 1/2	P	2010-07-09	2016-12-25
RAMP 2005-RS6 M1 926 6-25-35	P	2010-08-25	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
103		75	29
106		77	29
1,390		1,006	384
109		79	30
113		82	31
95		69	26
75		55	21
53		39	15
620		449	171
2,428		1,846	583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			29
			29
			384
			30
			31
			26
			21
			15
			171
			583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAMP 2005-RS6 M1 926 6-25-35	P	2010-10-14	2016-01-25
RAMP 2005-RS6 M1 933 6-25-35	P	2010-08-25	2016-03-25
RAMP 2005-RS6 M1 933 6-25-35	P	2010-10-14	2016-03-25
RAMP 2005-RS6 M1 935 6-25-35	P	2010-08-25	2016-02-25
RAMP 2005-RS6 M1 935 6-25-35	P	2010-10-14	2016-02-25
RAMP 2005-RS6 M1 935 6-25-35	P	2010-08-25	2016-04-25
RAMP 2005-RS6 M1 935 6-25-35	P	2010-10-14	2016-04-25
RAMP 2005-RS6 M1 946 6-25-35	P	2010-08-25	2016-05-25
RAMP 2005-RS6 M1 946 6-25-35	P	2010-10-14	2016-05-25
RAMP 2005-RS6 M1 1 203 6-25-35	P	2010-08-25	2016-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
486		379	107
2,787		2,118	669
557		435	123
3,850		2,926	924
770		601	169
2,974		2,261	714
595		464	131
2,757		2,096	662
551		430	121
2,112		1,605	507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			107
			669
			123
			924
			169
			714
			131
			662
			121
			507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAMP 2005-RS6 M1 1 203 6-25-35	P	2010-10-14	2016-06-27
RAMP 2005-RS6 M1 1 237 6-25-35	P	2010-08-25	2016-07-25
RAMP 2005-RS6 M1 1 237 6-25-35	P	2010-10-14	2016-07-25
RAMP 2005-RS6 M1 1 237 6-25-35	P	2010-08-25	2016-08-25
RAMP 2005-RS6 M1 1 237 6-25-35	P	2010-10-14	2016-08-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-01-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-03-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-04-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-05-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
422		330	93
2,467		1,875	592
493		385	108
481		365	115
96		75	21
111		56	55
338		170	168
123		62	61
506		255	251
351		177	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			93
			592
			108
			115
			21
			55
			168
			61
			251
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-07-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-08-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-09-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-10-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-11-25
WFMBS 2004-6 B2 5 1/2 6-25-34	P	2010-06-18	2016-12-25
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
345		174	171
406		204	201
264		133	131
382		192	189
230		116	114
106		54	53
3,131			3,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			171
			201
			131
			189
			114
			53
			3,131

Form 990PF Part XV Line 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*				
AMERICAN FARM SCHOOL 1133 BROADWAY SUITE 1226 NEW YORK, NY 10010	N/A	SCHOOL	EDUCATION	20,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	N/A	MUSEUM	ASIAN ART GRANT	20,000
FISHERS ISLAND COMMUNITY CENTER PO BOX 464 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	2,500
FISHERS ISLAND LIBRARY ASSOCIATION PO BOX 366 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	10,000
FISHERS ISLAND RECREATIONAL PATH FOUNDATION PO BOX 619 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	2,000
FISHERS ISLAND UNION CHAPEL PO BOX 192 FISHERS ISLAND, NY 06390	N/A	CHURCH	GRANT	2,000
INDIAN HILL CHURCH 6000 DRAKE ROAD CINCINNATI, OH 45243	N/A	CHURCH	GRANT	2,042
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	5,000
LIGHTHOUSE WORKS PO BOX 385 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	STUDIO RENOVATION	20,000
MEDICAL COLLEGE OF VIRGINIA PO BOX 980565 RICHMOND, VA 23298	N/A	UNIVERSITY	OB-GYN ACADEMIC FUND AND PEDIATRIC EMERGENCY	8,000
SMITH COLLEGE 37 ELM STREET NORTHAMPTON, MA 01066	N/A	UNIVERSITY	GRANT	8,000
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	N/A	SCHOOL	GRANT	12,000
ST PAUL'S EPISCOPAL CHURCH 815 E GRACE STREET RICHMOND, VA 23219	N/A	CHURCH	STAINED GLASS WINDOW RENOVATION	18,000
VALENTINE MUSEUM 1015 EAST CLAY STREET RICHMOND, VA 23219	N/A	MUSEUM	CAPITAL CAMPAIGN	15,000
VIRGINIA MUSEUM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	N/A	MUSEUM	CHINA EXHIBIT	25,000
Total . . . . ▶ **3a**				172,042

Form 990PF Part XV Line 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*				
WALSH PARK BENEVOLENT CORP PO BOX 684 FISHERS ISLAND, NY 06390	N/A	PARK	GRANT	2,500
Total . . . . ▶ **3a**				172,042

TY 2016 Accounting Fees Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	3,650	1,825		1,825

TY 2016 Investments - Other Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST - CONNOR GROUP	AT COST	0	90,000
EQUITIES	AT COST	2,474,453	3,291,185
BONDS	AT COST	771,339	840,340

TY 2016 Other Expenses Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,681	28,681		0
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	750	0		750
CONNOR GROUP REAL ESTATE LOSS FROM K-1	2,789	2,789		0
ENERGY TRANSFER EQUITY LOSS FROM K-1	3,242	3,242		0

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TY 2016 Other Income Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM SCHEDULE K1	190	0	190

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TY 2016 Other Increases Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Description	Amount
ADJUSTMENT	64,938

TY 2016 Taxes Schedule

Name: JEANANN GRAY DUNLAP FOUNDATION

EIN: 31-1544745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO REGISTRATION FEE	200	0		200
FOREIGN INCOME TAXES	635	635		0
U S EXCISE TAX PAYMENT	555	0		555