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 ,

Name of foundation: Fleischmann Foundation	A Employer identification number: 31-6025516
Number and street (or P O box number if mail is not delivered to street address): 7811 Laural Ave — Room/suite: Suite B	B Telephone number (see instructions): (513) 621-1384
City or town, state or province, country, and ZIP or foreign postal code: Cincinnati OH 45243	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 8,147,810. — J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	136,888.	136,888.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,101.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 1,074,783.				
	7 Capital gain net income (from Part IV, line 2)		118,101.		
	8 Net short-term capital gain			5,051.	
	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	254,989.	254,989.	5,051.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	0.			
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,638.	4,638.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	35,173.	35,173.		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,811.	39,811.		
	25 Contributions, gifts, grants paid	134,175.			134,175.
	26 Total expenses and disbursements. Add lines 24 and 25	173,986.	39,811.		134,175.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	81,003.			
	b Net investment income (if negative, enter -0-)		215,178.		
	c Adjusted net income (if negative, enter -0-)			5,051.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	8,573.	15,712.	15,712.
	2 Savings and temporary cash investments	108,276.	239,586.	239,586.
	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 sch) ►			
	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) L-10b Stmt	2,888,268.	3,023,243.	4,388,692.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	988,488.	796,067.	815,448.
	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 ► L-15 Stmt)	2,688,372.	2,688,372.	2,688,372.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,681,977.	6,762,980.	8,147,810.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,681,977.	6,762,980.	
	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)	6,681,977.	6,762,980.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,681,977.	6,762,980.	

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	6,681,977.
2	Enter amount from Part I, line 27a	2	81,003.
3	Other increases not included in line 2 (itemize) ► Rounding	3	
4	Add lines 1, 2, and 3	4	6,762,980.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,762,980.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	Schedule Long Term	P	01/01/15	12/31/16
b	Schedule Short Term	P	01/01/16	12/31/16
c	Capital Gain Div	P	01/01/15	12/31/16
d	Short Term Capital Gain Div	P	01/01/16	12/31/16
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	917,630.		815,367.	102,263.
b	57,153.		57,876.	-723.
c	10,787.		0.	10,787.
d	5,774.		0.	5,774.
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				102,263.
b				-723.
c				10,787.
d				5,774.
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** 118,101.

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** 5,051.

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	139,675.	5,287,467.	0.026416
2014	219,367.	5,439,325.	0.040330
2013	987,955.	5,125,223.	0.192763
2012	235,950.	4,811,793.	0.049036
2011	220,299.	4,735,305.	0.046523

2	**Total** of line 1, column (d)	2	0.355068
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	0.071014
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,194,531.
5	Multiply line 4 by line 3	5	368,884.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,152.
7	Add lines 5 and 6	7	371,036.
8	Enter qualifying distributions from Part XII, line 4	8	134,175.

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)

1 a 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	4,304.
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	4,304.
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	4,304.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 3,675.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	3,675.
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	629.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO			
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*	8 b	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)*

			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 ► Noah Fleischmann Telephone no ► (513) 621-1384

Located at ► 7811 Laurel Ave, Ste B Cincinnati OH ZIP + 4 ► 45243

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

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

			Yes	No
16	At any time during calendar year 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.

			Yes	No
1 a	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)?	1 b		
	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?	1 c		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 ► 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)	2 b		
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__			
3 a	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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

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? **6 b** | Yes: | No: X

If 'Yes' to 6b, file Form 8870

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

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

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
Louisa Fleischmann 7811 Laurel Ave Cincinnati OH 45243	Trustee 1.00	0.	0.	0.
Burd B. Schlessinger 7811 Laurel Ave Cincinnati OH 45243	Trustee 1.00	0.	0.	0.
Blair S. Fleischmann 7811 Laurel Ave Cincinnati OH 45243	Trustee & Secretary 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,254,924.
b	Average of monthly cash balances	1b	18,712.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,273,636.
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	
3	Subtract line 2 from line 1d	3	5,273,636.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	79,105.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,194,531.
6	**Minimum investment return.** Enter 5% of line 5	6	259,727.

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	259,727.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,304.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	255,423.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	255,423.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	255,423.

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	134,175.
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	
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	134,175.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,175.

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					255,423.
2 Undistributed income, if any, as of the end of 2016.					
a Enter amount for 2015 only				0.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2016.					
a From 2011	0.				
b From 2012	0.				
c From 2013	326,851.				
d From 2014	0.				
e From 2015	0.				
f **Total** of lines 3a through e		326,851.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 134,175.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2016 distributable amount					134,175.
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).)*		121,248.			121,248.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		205,603.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
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		205,603.			
10 Analysis of line 9:					
a Excess from 2012	0.				
b Excess from 2013	205,603.				
c Excess from 2014	0.				
d Excess from 2015	0.				
e Excess from 2016	0.				

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

1 a 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	
2 a 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))

Charles Fleischmann III

Estate of Charles Fleischmann III, Deceased

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

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

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

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

Noah Fleischmann
7811 Laurel Ave, Suite B
Cincinnati OH 45243 (513) 621-1384

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

Description of Organization, Mission Statement, Proof of Tax Exemption, Statement concerning purpose & use of grant.

c Any submission deadlines:

None

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

Charitable Organizations

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				
Spoleto Festival USA P O Box 157 Charleston SC 29402		Public Charity	General Charitable Purposes	10,000.
Chatham Historical Society 104 Crowell Rd Chatham MA 02633		Public Charity	General Charitable Purposes	25.
Indian Hill church 6000 Drake Road Cincinnati OH 45243		Public Charity	General Charitable Purposes	10,000.
Miss Porter School 60 Main Street Farmington CT 06032		Public Charity	General Charitable Purposes	6,875.
League of American Orchestras 33 West 60th Street New York NY 10023		Public Charity	General Charitable Purposes	500.
Planned Parenthood Mass 1055 Commonwealth Ave Boston MA 02215		Public Charity	General Charitable Purposes	5,000.
The Wilderness Society 1615 M ST NW Washington DC 20036		Public Charity	General Charitable Purposes	100.
Cincinnati Works 708 Walnut Cincinnati OH 45202		Public Charity	General Charitable Purposes	5,000.
Freestore Food Bank 1141 Central Pkwy Cincinnati OH 45202		Public Charity	General Charitable Purposes	100.
See Line 3a statement				96,575.
Total ► 3a				134,175.
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					
4 Dividends and interest from securities			14	136,888.	136,888.
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	118,101.	118,101.
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)				254,989.	254,989.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 509,978.

(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)
1	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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] 05/10/17 President

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
Paul C. Selzer	[signature]	05/10/17		
Firm's name ► PAUL C. SELZER CPA			Firm's EIN ►	
Firm's address ► 7811 Laurel Ave, Ste. B Cincinnati OH 45243			Phone no (513) 621-1384	

2016 Tax Information Statement

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number: 010001447309
Recipient's Tax ID Number: XX-XXX5516

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE FLEISCHMANN FOUNDATION
7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243-2608

31-6025576

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Description of property										
Short Term Sales										
1000.0	BAXALTA INC									
07177M103	02/18/2016	08/26/2015	39,786.18	35,023.65			4,762.53		0.00	0.00
200.0	VANGUARD FTSE ALL-WORLD EX-U									
922042775	02/18/2016	06/03/2015	8,071.47	10,157.98			-2,086.51		0.00	0.00
300.0	VANGUARD FTSE EMERGING MARKETS ETF									
922042858	02/18/2016	06/03/2015	9,294.88	12,694.47			-3,399.59		0.00	0.00
Total Short Term Sales			**57,152.53**	**57,876.10**	**0.00**	**0.00**	**-723.57**		**0.00**	**0.00**
Long Term Sales										
25000.0	ANHEUSER BUSCH 10/14/03 5 050 10/15/16									
035229CV3	10/15/2016	02/09/2011	25,000.00	26,364.46			-1,364.46		0.00	0.00
100.0	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (QDI)									
03524A108	07/06/2016	07/06/2012	12,598.04	7,764.81			4,833.23		0.00	0.00
100.0	AUTOMATIC DATA PROCESSING INC									
053015103	07/06/2016	04/20/2001	9,299.11	4,123.49			5,175.62		0.00	0.00
200.0	BAXALTA INC									
07177M103	03/03/2016	02/25/2015	7,857.65	6,164.52			1,693.13		0.00	0.00

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Account Number: 010001447309
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE FLEISCHMANN FOUNDATION
7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243-2608

31-6025516

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
700.0	BAXALTA INC									
07177M103	03/03/2016	11/20/2009	27,501.77	17,087.08			10,414.69		0.00	0.00
100.0	BAXALTA INC									
07177M103	03/03/2016	02/22/2011	3,928.83	2,349.31			1,579.52		0.00	0.00
300.0	BAXALTA INC									
07177M103	03/03/2016	05/14/2010	11,786.47	5,917.16			5,869.31		0.00	0.00
200.0	BAXALTA INC									
07177M103	03/03/2016	05/26/2010	7,857.65	3,790.01			4,067.64		0.00	0.00
100.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	04/21/2016	02/18/2014	14,515.71	11,489.34			3,026.37		0.00	0.00
100.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	04/21/2016	08/29/2011	14,515.71	7,189.80			7,325.91		0.00	0.00
50000.0	BOEING CO 11/20/09 3.750 11/20/16									
097023BC8	11/20/2016	02/15/2011	50,000.00	51,202.12			-1,202.12		0.00	0.00
150.0	CULLEN FROST BANKERS INC COM									
229899109	10/26/2016	05/26/2010	11,316.62	8,252.40			3,064.22		0.00	0.00
50.0	CULLEN FROST BANKERS INC COM									
229899109	10/26/2016	07/19/2011	3,772.20	2,719.35			1,052.85		0.00	0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number: 010001447309
Recipient's Tax ID Number: XX-XXX5516

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE FLEISCHMANN FOUNDATION
7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243-2608

31-6025516

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
150.0	CULLEN FROST BANKERS INC COM									
229899109	11/23/2016	07/19/2011	12,356.06	8,158.06			4,198.00		0.00	0.00
150.0	CULLEN FROST BANKERS INC COM									
229899109	11/23/2016	08/26/2010	12,356.06	7,789.65			4,566.41		0.00	0.00
700.0	CULLEN FROST BANKERS INC COM									
229899109	11/23/2016	10/26/2009	57,661.63	33,667.73			23,993.90		0.00	0.00
1500.0	EMC CORP/MASS									
268648102	02/18/2016	06/16/2011	37,540.86	39,785.10			-2,244.24		0.00	0.00
300.0	EMC CORP/MASS									
268648102	02/18/2016	05/17/2012	7,508.17	7,720.35			-212.18		0.00	0.00
400.0	EMC CORP/MASS									
268648102	02/18/2016	10/31/2012	10,010.90	9,739.15			271.75		0.00	0.00
450.0	FRANKLIN RES INC									
354613101	02/01/2016	12/30/2010	15,033.06	16,533.71			-1,500.65		0.00	0.00
1200.0	FRANKLIN RES INC									
354613101	02/01/2016	05/19/2008	40,088.16	41,506.35			-1,418.19		0.00	0.00
450.0	FRANKLIN RES INC									
354613101	02/01/2016	12/28/2011	15,033.06	14,129.85			903.21		0.00	0.00

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2016 Tax Information Statement

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number: 010001447309
Recipient's Tax ID Number: XX-XXX5516

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7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243-2608

31-6025516

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50000.0	HONEYWELL INTL INC SR NT 02/29/08 5.300 03/01/18									
438516AX4	12/01/2016	02/19/2010	52,533.00	52,421.57			111.43		0.00	0.00
200.0	MASTERCARD INC									
57636Q104	10/26/2016	06/15/2009	20,638.36	3,347.43			17,290.93		0.00	0.00
100.0	MCCORMICK & CO INC									
579780206	07/06/2016	10/03/2002	10,663.33	2,370.33			8,293.00		0.00	0.00
300.0	MET LIFE COM									
59156R108	04/21/2016	07/13/2011	13,897.92	12,697.65			1,200.27		0.00	0.00
1500.0	MET LIFE COM									
59156R108	08/11/2016	11/26/2010	60,469.68	56,629.95			3,839.73		0.00	0.00
400.0	RANGE RES CORP									
75281A109	01/20/2016	04/27/2010	8,417.30	19,827.46			-11,410.16		0.00	0.00
300.0	RANGE RES CORP									
75281A109	01/20/2016	11/26/2010	6,312.98	12,903.75			-6,590.77		0.00	0.00
300.0	RANGE RES CORP									
75281A109	01/20/2016	12/16/2010	6,312.98	12,675.96			-6,362.98		0.00	0.00
15000.0	SIMON PROPERTY GROUP LP 11/16/11 2.800 01/30/17									
828807CH8	11/01/2016	06/14/2012	15,000.00	15,300.34			-300.34		0.00	0.00

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2016 Tax Information Statement

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number: 010001447309
Recipient's Tax ID Number: XX-XXX5516

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE FLEISCHMANN FOUNDATION
7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243-2608

31-6025516

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number (Description of property)	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1000.0 SPECTRA ENERGY CORP										
847560109	09/26/2016	12/18/2012	41,942.14	27,713.38			14,228.76		0.00	0.00
2402.75 STONE RIDGE HI-YIELD REINSURANCE										
861728509	12/14/2016	02/06/2014	24,003.48	25,000.00			-996.52		0.00	0.00
3717.881 STONE RIDGE HI-YIELD REINSURANCE										
861728509	12/14/2016	02/01/2013	37,141.64	37,500.00			-358.36		0.00	0.00
7704.524 STONE RIDGE HI-YIELD REINSURANCE										
861728509	12/14/2016	03/22/2013	76,968.19	77,500.00			-531.81		0.00	0.00
250.0 TJX COMPANIES INC										
872540109	02/18/2016	06/23/2014	17,836.16	13,754.95			4,081.21		0.00	0.00
200.0 TJX COMPANIES INC										
872540109	04/21/2016	10/31/2012	15,419.21	8,194.64			7,224.57		0.00	0.00
1300.0 VANGUARD SHORT-TERM CORPORATE BOND ETF										
92206C409	02/18/2016	07/09/2014	102,536.41	104,085.95			-1,549.54		0.00	0.00
Total Long Term Sales			**917,630.50**	**815,367.16**	**0.00**	**0.00**	**102,263.34**		**0.00**	**0.00**

This is important tax information and is being furnished to you.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name: Fleischmann Foundation

Employer Identification Number: 31-6025516

Asset Information:

Description of Property . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss). . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold. . . . Name of Buyer. . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property. . . . .
Date Acquired . How Acquired . . .
Date Sold. . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss). . . Accumulation Depreciation . . .

Description of Property. . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation. . . .

Description of Property . . . .
Date Acquired. . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property:. . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer. . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation. . . .

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Exise Tax	2,280.	2,280.		
Foreign Tax	2,358.	2,358.		
Total	4,638.	4,638.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office Services	6,000.	6,000.		
Ohio Filing Fees	200.	200.		
Agency Fees	10,146.	10,146.		
Advisory	18,451.	18,451.		
ADR Fees	170.	170.		
Bank Fees	206.	206.		
Total	35,173.	35,173.		

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . [X] Business . [ ] Noah Fleischmann 7811 Laurel Ave Cincinnati OH 45243	Trustee & President 1.00	0.	0.	0.
Person . . [X] Business . [ ] Charles Fleischmann IV 7811 Laurel Ave Cincinnati OH 45243	Trustee 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Kestrel Land Trust P O Box 1016 Amherst MA 01004		Public Charity	General Charitable Purposes	Person or Business X 5,000.
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati OH 45210		Public Charity	General Charitable Purposes	Person or Business X 30,000.
May Festival 1241 Elm Street Cinainnati OH 45202		Public Charity	General Charitable Purposes	Person or Business X 750.
Cincinnati Opera 1241 Elm Street Cincinnati OH 45210		Public Charity	General Charitable Purposes	Person or Business X 0.
U S Fund For Uniceff 125 Maiden Ln New York NY 10038		Public Charity	General Charitable Purposes	Person or Business X 100.
Cincinnati Horticultural Soc 11887 Lebanon Rd Loveland OH 45140-1818		Public Charity	General Charitable Purposes	Person or Business X 100.
Arts Wave P O Box 630561 Cincinnati OH 45263-0581		Public Charity	General Charitable Purposes	Person or Business X 0.
Vermont Center for Photography 49 Flat St Brattleboro VA 05301		Public Charity	General Charitable Purposes	Person or Business X 6,000.
Cincinnati Nature Center 4939 Tealtown Road Milford OH 45150		Public Charity	General Charitable Purposes	Person or Business X 5,000.
SPCA Cincinnati 11900 Conway Cincinnati OH 45249		Public Charity	General Charitable Purposes	Person or Business X 50.
The Common School P O Box 2248 Amherst MA 01004		Public Charity	General Charitable Purposes	Person or Business X 0.
Project Yoga P O Box 43392 Cincinnati OH 45243		Public Charity	General Charitable Purposes	Person or Business 5,000.
Little Miami Conservancy 6040 Price Road Milford OH 45150		Public Charity	General Charitable Purposes	Person or Business X 100.
Care 151 Ellis St Ne Atlanta GA 30303		Public Charity	General Charitable Purposes	Person or Business 100.
Doctors without Borders 333 Seventh Ave New York NY 10001		Public Charity	General Charitable Purposes	Person or Business X 500.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Student Conservation Assn P O Box 550 Charlestown NH 03603		Public Charity	General Charitable Purposes	Person or Business [ ] 250.
National Fdn for Cancer Research 4600 East West Hwy Bethesda MD 20814		Public Charity	General Charitable Purposes	Person or Business [X] 100.
Breast Cancer Society 6666 Odana Rd Madison WI 53719		Public Charity	General Charitable Purposes	Person or Business [ ] 0.
World Wildlife Fund 1250 24th Street Washington DC 20037		Public Charity	General Charitable Purposes	Person or Business [X] 150.
Amnesty International 5 Penn Plaza New York NY 10001		Public Charity	General Charitable Purposes	Person or Business [ ] 125.
Historic Charleston P O Box 1120 Charleston SC 29402		Public Charity	General Charitable Purposes	Person or Business [X] 250.
Massachusetts Audubon P O Box 236, 29 St. Hwy. Rte. 6 South Wellfleet MA 02663		Public Charity	General Charitable Purposes	Person or Business [X] 3,000.
Corral Riding Academy 3624 Kildaire Farm Road Cary NC 27518		Public Charity	General Charitable Purposes	Person or Business [X] 25,000.
SPCA of Wake County 200 Petfinder Lane Raleigh NC 27603		Public Charity	General Charitable Purposes	Person or Business [X] 15,000.
Total				96,575.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Thompson Hine	Corporate	0.			
Total		0.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Corporate Equity Securities	2,761,070.	4,144,859.
Alternative Strategies	262,173.	243,833.
Real Estate Investments	0.	0.
Total	3,023,243.	4,388,692.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Corporate Debt Securities	796,067.	815,448.
Total	796,067.	815,448.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Paintings on Loan at Cincinnati Art Museum	809,866.	809,866.	809,866.
Byzantine Coins on loan to Dunbarton Oaks	1,703,506.	1,703,506.	1,703,506.
Duncanson Oainting at Cincinnart Art Museum	175,000.	175,000.	175,000.
Total	2,688,372.	2,688,372.	2,688,372.