

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

Name of foundation GRADISON FOUNDATION		A Employer identification number 31-6032172	
Number and street (or P.O. box number if mail is not delivered to street address) 301 E FOURTH STREET RM/STE 3500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		B Telephone number (see instructions) (703) 893-2620	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 1,297,643	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	33,561	33,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,133			
	b Gross sales price for all assets on line 6a _____ 222,380				
	7 Capital gain net income (from Part IV, line 2)		71,133		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	104,708	104,708		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,157			3,157
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,777	12,777		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100	100		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	545			345
	24 Total operating and administrative expenses. Add lines 13 through 23	16,579	12,877		3,502
	25 Contributions, gifts, grants paid	121,050			121,050
	26 Total expenses and disbursements. Add lines 24 and 25	137,629	12,877		124,552
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-32,921			
	b Net investment income (if negative, enter -0-)		91,831		
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	4,277	47,516	47,516
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	382,619	331,542	591,757
	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)	553,738	528,655	658,370
	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)	940,634	907,713	1,297,643	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	940,634	907,713	
	30	Total net assets or fund balances (see instructions)	940,634	907,713	
31	Total liabilities and net assets/fund balances (see instructions) .	940,634	907,713		

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	940,634
2	Enter amount from Part I, line 27a	2	-32,921
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	907,713
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	907,713

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	71,133
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	-2,811

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	130,339	1,367,434	0 095316
2014	114,829	1,448,521	0 079273
2013	121,236	1,412,957	0 085803
2012	113,031	1,367,173	0 082675
2011	106,007	1,406,929	0 075346
2 Total of line 1, column (d)			2 0 418413
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 083683
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,244,954
5 Multiply line 4 by line 3			5 104,181
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 918
7 Add lines 5 and 6			7 105,099
8 Enter qualifying distributions from Part XII, line 4			8 124,552

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	918
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	918
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,027
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	1,027
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	109
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 109 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID A GROENKE Telephone no ► (513) 723-4000			

Located at **►** SUITE 3500 301 EAST FOURTH STREET CINCINNATI OH ZIP+4 **►** 45202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	1c	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

[illegible][illegible]

▶

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. ▶

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 N/A	
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	1,233,725
b	Average of monthly cash balances.	1b	30,188
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,263,913
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	1,263,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,959
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,244,954
6	Minimum investment return. Enter 5% of line 5.	6	62,248

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	62,248
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	918
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	918
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	61,330
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,330
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	61,330

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	124,552
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	124,552
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	918
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,634

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				61,330
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 38,087				
b From 2012. 46,272				
c From 2013. 52,334				
d From 2014. 43,804				
e From 2015. 62,913				
f Total of lines 3a through e.	243,410			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 124,552				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				61,330
e Remaining amount distributed out of corpus	63,222			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	306,632			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).	38,087			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	268,545			
10 Analysis of line 9				
a Excess from 2012. 46,272				
b Excess from 2013. 52,334				
c Excess from 2014. 43,804				
d Excess from 2015. 62,913				
e Excess from 2016. 63,222				

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 WILLIS D GRADISON JR 1031 SAVILE LN MCLEAN, VA 22101 (703) 893-2620	
b The form in which applications should be submitted and information and materials they should include NONE	
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 NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	121,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities.			14	33,561	
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	71,133	
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).				104,708	
13 Total. Add line 12, columns (b), (d), and (e).			13		104,708

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KAREN RAFFERTY OSULLIVAN	Preparer's Signature	Date 2017-09-22	Check if self-employed <input type="checkbox"/>	PTIN P00351338
Firm's name ▶ VORYS SATER SEYMOUR AND PEASE LLP				Firm's EIN ▶ 31-4333125
Firm's address ▶ 52 E GAY ST COLUMBUS, OH 43215				Phone no (614) 464-6400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AB GLOBAL BOND ADVISOR- 1,715 122 SH	P	2015-11-06	2016-01-11
PEPSICO- 73 SH	P	2009-04-27	2016-11-08
DODGE & COX -928 127 SH	P	2009-11-20	2016-01-11
HELMERICH & PAYNE- 300 SH	P	2004-08-25	2016-12-01
FEDERATED SHORT TERM -2,539 548 SH	P		2016-01-11
MICROSOFT CORP- 153 SH	P	2004-08-25	2016-01-11
WESTERN ASSET CORE- 1, 224 839 SH	P	2015-11-06	2006-01-11
CONSOLIDATED EDISON- 400 SH	P	2007-12-31	2016-03-31
EMERSON ELECTRIC- 405 SH	P	1996-03-21	2016-04-07
ROBERT HALF- 475 SH	P	2016-04-07	2016-07-08

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)
14,047		14,253	-206
7,941		3,607	4,334
12,335		12,144	191
23,549		3,780	19,769
21,535		21,815	-280
7,899		4,175	3,724
14,000		14,086	-86
30,671		16,940	13,731
21,458		8,310	13,148
18,500		21,019	-2,519

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	
			-206
			4,334
			191
			19,769
			-280
			3,724
			-86
			13,731
			13,148
			-2,519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HCP INC- 420 SH	P	2015-05-22	2016-08-29
ADP INC-66 SH	P	2011-11-28	2016-11-08
KEYCORP NEW-325 SH	P	1949-01-01	2016-11-08
MICROSOFT CORP-116 SH	P	2004-08-25	2016-11-08
3 M COMPANY-25 SH	P	2013-11-18	2016-11-08
US BANCORP-120 SH	P	2000-03-06	2016-11-08
TECH SEL SECT SPDR-	P	2010-03-24	2016-11-08

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)
16,438		16,587	-149
6,033		2,822	3,211
4,677		81	4,596
7,018		3,166	3,852
4,291		3,249	1,042
5,402		2,187	3,215
6,216		3,026	3,190

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	
			-149
			3,211
			4,596
			3,852
			1,042
			3,215
			3,190

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIS D GRADISON JR 1031 SAVILE LN MCLEAN, VA 22101	PRES & TREA 0 10	0	0	0
JOAN GRADISON COE 490 PLEASANT STREET BELMONT, MA 02478	VICE PRES 0 10	0	0	0
MARGARET GRADISON 4717 TAPROOT LANE DURHAM, NC 27705	V P AND SEC 0 10	0	0	0
WENDY GRADISON 1408 WHITLEY DRIVE VIENNA, VA 22182	VICE PRES 0 10	0	0	0
ROBIN GRADISON 1726 N WAYNE STREET ARLINGTON, VA 22201	VICE PRES 0 10	0	0	0
BETH LYON 423 BROOKHURST AVENUE NARBERTH, PA 19072	VICE PRES 0 10	0	0	0
CARI GRADISON 1031 SAVILE LANE MCLEAN, VA 22101	VICE PRES 0 10	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN ST UNIV FOUNDATION PO BOX 32007 BOONE, NC 28608	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	500
ARLINGTON FOOD ASSISTANCE CENTER 2708 S NELSON STREET ARLINGTON, VA 22204	NONE	501(C)(3)	NUTRITION	500
BAZELON CNTR FOR MENTAL HEALTH LAW 1101 15TH STREET NW WASHINGTON, DC 20005	NONE	501(C)(3)	LEGAL ASSISTANCE	100
BRANDEIS UNIVERSITY 1295 BOYSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	MUSIC UNITES US	2,500
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 20001	NONE	501(C)(3)	NUTRITION	250
Total ► 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI NATURE CENTER 6926 GAYNOR ROAD GOSHEN, OH 45122	NONE	501(C)(3)	ENVIRONMENTAL	200
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE	501(C)(3)	P A G E	6,500
EARTHJUSTICE 50 CALIFORNIA STREET SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS - ENVIRONMENTAL	1,000
FAIRFAX LIBRARY FOUNDATION 12000 GOVERNMENT CTR PKWY FAIRFAX, VA 22035	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	100
FRIENDS OF THE SMOKIES PO BOX 1660 KODAK, TN 377647660	NONE	501(C)(3)	TRAILS FOREVER FUND	1,250
Total ▶ 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	NONE	501(C)(3)	EDUCATIONAL - PK-12	250
GWU LAW SCHOOL 2000 H STREET NW WASHINGTON, DC 20052	NONE	501(C)(3)	EDUCATIONAL	500
HAYWOOD ARTS REGIONAL THEATRE PO BOX 1024 WAYNESVILLE, NC 28786	NONE	501(C)(3)	STAGE II BUILDING FUND	2,500
HAYWOOD COUNTY RESUE SQUAD PO BOX 1275 CANTON, NC 28716	NONE	501(C)(3)	HEALTH CARE	100
HAYWOOD COUNTY SCHOOL FOUNDATION 1230 N MAIN STREET WAYNESVILLE, NC 28786	NONE	501(C)(3)	EDUCATIONAL	250
Total ▶ 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARING SPEECH DEAF CENTER 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	501(C)(3)	HEALTHCARE	200
JEWISH COUNCIL FOR THE AGING 11820 PARKLAWN DRIVE SUITE 200 ROCKVILLE, MD 20852	NONE	501(C)(3)	SOCIAL SERVICES	250
JEWISH FEDERATION OF GR WASHINGTON 1720 I STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	1,800
JEWISH FEDERATION OF CINC DEPT 865 CINCINNATI, OH 452690865	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	1,500
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	EDUCATIONAL	2,500
Total ► 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KELLY CAROL FOUNDATION FOR CHILDREN WITH CANCER 301 EAST FOURTH STREET SUITE 3500 CINCINNATI, OH 45202	NONE	501(C)(3)	ASSISTANCE TO FAMILIES	500
LEAF COMMUNITY ARTS 377 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711	NONE	501(C)(3)	CULTURAL ARTS ENGAGEMENT PROGRAMS	15,000
LEAF INTERNATIONAL PO BOX 911 INDEPENENCE, KY 410510911	NONE	501(C)(3)	CULTURE KEEPERS	10,000
LIONHEART FOUNDATION PO BOX 194 BOSTON, MA 02117	NONE	501(C)(3)	NUTRITION	1,000
MEDIC ALERT FOUNDATION 2323 COLORADO AVENUE TURLOCK, CA 95382	NONE	501(C)(3)	HEALTHCARE	5,000
Total ► 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAT'L ACADEMY OF SOCIAL INSURANCE 1776 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	501(C)(3)	PUBLIC POLICY	500
NAT'L ACADEMY OF SOCIAL INSURANCE 1776 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	501(C)(3)	PUBLIC POLICY	200
NETWORK FOR REPRODUCTIVE OPTIONS PO BOX 10894 EUGENE, OR 97440	NONE	501(C)(3)	HEALTH CARE	4,000
NORTHWEST WORKERS' JUSTICE PROJECT 917 SW OAK ST SUITE 412 PORTLAND, OR 97205	NONE	501(C)(3)	SOCIAL JUSTICE - NEED FUND	1,000
OPERA LAFAYETTE 10 FOURTH ST NE WASHINGTON, DC 20002	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	4,000
Total 3a				121,050


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA LAFAYETTE 10 FOURTH ST NE WASHINGTON, DC 20002	NONE	501(C)(3)	CULTURAL	1,000
OUTDOOR MISSION CAMPS 2514 FIE TOP ROAD MAGGIE VALLEY, NC 28751	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	500
PAGE ONE OF PAGE COUNTY 42 WEST MAIN ST LURAY, VA 22835	NONE	501(C)(3)	SOCIAL SERVICES	2,000
PARKMONT SCHOOL 4842 SIXTEENTH ST NW WASHINGTON, DC 20011	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	10,000
PLANNED PARENTHOOD OF THE SOUTH ATLANTIC PO BOX 3258 CHAPEL HILL, NC 27515	NONE	501(C)(3)	HEALTH CARE	2,000
Total ▶ 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRS INC 500/510 W ANNANDALE RD FALLS CHURCH, VA 22046	NONE	501(C)(3)	SOCIAL SERVICES	500
PRS INC 500/510 W ANNANDALE RD FALLS CHURCH, VA 22046	NONE	501(C)(3)	SOCIAL SERVICES	3,000
PRS INC 500/510 W ANNANDALE RD FALLS CHURCH, VA 22046	NONE	501(C)(3)	SOCIAL SERVICES	1,500
RALPH LOWELL SOCIETY WGBH PO BOX 55875 BOSTON, MA 022058264	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	1,500
REACH OF HAYWOOD COUNTY PO BOX 206 WAYNESVILLE, NC 28786	NONE	501(C)(3)	SOCIAL SERVICES	1,000
Total 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHARDS RUN CATALOOCHEE RANCH 119 RANCH DRIVE MAGGIE VALLEY, NC 28751	NONE	501(C)(3)	HEALTH CARE	1,500
SENIOR PHARMASSIST 406 RIGSBEE AVE 210 DURHAM, NC 27701	NONE	501(C)(3)	HEALTH CARE	2,000
SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI, OH 45227	NONE	501(C)(3)	EDUCATIONAL	5,100
ST JOSEPH'S INDIAN SCHOOL 1301 NORTH MAIN STREET CHAMBERLIN, SD 57326	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	1,000
TENDER ROOTS FOUNDATION 1701 N BRYAN ST ARLINGTON, VA 22201	NONE	501(C)(3)	EDUCATIONAL	500
Total ► 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HEALTHCARE CONNECTION 1401 STEFFEN AVENUE CINCINNATI, OH 45215	NONE	501(C)(3)	HEALTH CARE	1,000
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 701619986	NONE	501(C)(3)	SCHOOL OF BUSINESS	500
VASSAR 124 RAYMOND AVE BOX 12 POUGHKEEPSIE, NY 12604	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	1,000
WALNUT HILLS HS ALUMNI ASS'N 3250 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	501(C)(3)	ALUMNI FUND	500
WILLIAMS COLLEGE 75 PARK STREET WILIAMSTOWN, MA 01267	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	300
Total 				121,050
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNCW 887 PO BOX 804 SPINDALE, NC 28160	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	1,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	NONE	501(C)(3)	CLASS OF 1948 SCHOLARSHIP FUND	1,000
BATON ROUGE AREA FOUNDATION 359 3RD STREET BATON ROUGE, LA 70801	NONE	501(C)(3)	FLOOD RELIEF	2,000
B'NAI B'RITH 1120 20TH ST NW SUITE 300 WASHINGTON, DC 20036	NONE	501(C)(3)	EDUCATION	1,000
CATHOLIC CHARITIES SW OHIO 7162 READING ROAD SUITE 600 CINCINNATI, OH 45237	NONE	501(C)(3)	REFUGEE RELIEF	1,000
Total ▶ 3a				121,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTMAS TOY SHOP PROJECT INC 550 16TH STREET NORTH ST PETERSBURG, FL 33705	NONE	501(C)(3)	YOUTH	100
CINCINNATI MAY FESTIVAL C/O TAFT THEATER 317 EAST CINCINNATI, OH 45202	NONE	501(C)(3)	CULTURAL ACTIVITIES	100
CLAUDE MOORE COLONIAL FARM 6310 GEORGETOWN PIKE MCLEAN, VA 22101	NONE	501(C)(3)	EDUCATION	100
COMMITTEE FOR A RESPONSIBLE FEDERAL GOVERNMENT 1900 M STREET NW SUITE 850 WASHINGTON, DC 20016	NONE	501(C)(3)	RESPONSIBLE GOVERNMENT	1,000
DC CENTRAL KITCHEN 425 2ND STREET NW WASHINGTON, DC 20001	NONE	501(C)(3)	NUTRITION	250
Total ► 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DINING FOR WOMEN PO BOX 25633 GREENVILLE, SC 29616	NONE	501(C)(3)	WOMEN AND CHILDREN IN NEED	500
EYES WIDE OPEN MENTORING 1231 GOOD HOPE RD SE WASHINGTON, DC 20020	NONE	501(C)(3)	EDUCATION	5,000
FAITH LUTHERAN PRESCHOOL 3313 ARLINGTON BLVD ARLINGTON, VA 22201	NONE	501(C)(3)	EDUCATION	500
GODDARD COLLEGE 123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	501(C)(3)	EDUCATION	2,400
HOMESTRETCH 303 SOUTH MAPLE AVENUE SUITE 400 FALLS CHURCH, VA 22046	NONE	501(C)(3)	SOCIAL SERVICES	500
Total ► 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KID'S GARDENING 132 INTERVALE BURLINGTON, VT 05401	NONE	501(C)(3)	SUSTAINABILITY	500
METROPOLITAN CLUB PRESERVATION FOUNDATION 1700 H STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	HISTORICAL	250
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER 50 EAST FREEDOM WAY CINCINNATI, OH 45202	NONE	501(C)(3)	CULTURAL	1,000
SYRIAN AMERICAN MEDICAL SOCIETY FOUNDATION 3660 STUTZ DRIVE CANFIELD, OH 44406	NONE	501(C)(3)	MEDICAL	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3)	JUSTICE	500
Total ► 3a				121,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CINCINNATI FOUNDATION UCBA VET TECHNOLOGY PROGRAM PO BOX 19970 CINCINNATI, OH 45190	NONE	501(C)(3)	EDUCATION	1,000
Total ▶ 3a				121,050

TY 2016 Investments Corporate Stock Schedule

Name: GRADISON FOUNDATION
EIN: 31-6032172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE, 360 SHARES	9,936	22,543
ABBOTT LABORATORIES, 360 SHARES	9,162	13,828
APPLE, INC., 175 SHARES	14,797	20,269
AUTOMATIC DATA PROCESSING, 300 SHARE	10,005	24,051
CVS CAREMARK, 250 SHARES	16,330	19,728
CHEVRON CORP, 185 SHARES	7,955	21,775
CONSOLIDATED EDISON, 400 SHARES		
COSTCO WHOLESALE, 130 SHS	17,996	20,814
WALT DISNEY CO, 159 SHS	16,842	16,571
ECOLAB, 175 SHARES	8,634	20,514
EMERSON ELECTRIC CO, 405 SHARES		
EXXON MOBIL CORP, 235 SHARES	8,485	21,211
HCP, 420 SHS		
HELMRICH & PAYNE INC, 300 SHARES		
IBM, 125 SHARES	13,510	20,749
INTEL CORP, 650 SHARES	13,110	23,576
JOHNSON & JOHNSON, 170 SHARES	7,617	19,586
KEYCORP NEW,1,500 SHARES	375	27,405
LOWES COMPANIES, 345 SHARES	7,769	24,536
MICROSOFT CORPORATION, 356 SHARES	9,715	22,122
NOVARTIS AG, 245 SHARES	9,037	17,846
PEPSICO, 197 SHARES	9,734	20,612
PROCTER & GAMBLE, 220 SHARES	12,265	18,498
SCHLUMBERGER LTD, 215 SHARES	19,741	18,049
SOUTHERN COMPANY, 380 SHARES	16,294	18,692
STARBUCKS CORP, 350 SHARES	14,644	19,432
3M COMPANY, 125 SHARES	16,247	22,321
UNION PACIFIC, 240 SHARES	11,631	24,883
UNITED PARCEL SERVICE, 205 SHARES	20,734	23,501
U.S. BANCORP DELAWARE, 475 SHARES	8,658	24,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO, 480 SHARES	1,344	26,453
NIKE INC 160 SHARES	9,264	8,133
NIKE INC 190 SHARES	9,711	9,658

TY 2016 Investments - Other Schedule

Name: GRADISON FOUNDATION

EIN: 31-6032172

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB GLOBAL BOND, 5,056 SHS	AT COST	42,016	42,221
DEUTSCHE X-TRACKERS, 909 SHS	AT COST	28,326	25,507
DODGE & COX, 3,016.731 SHARES	AT COST	39,429	40,997
FEDERATED ST INCOME, 7,228.367SHARES	AT COST	62,073	61,369
	AT COST		
HENDERSON GLOBAL EQUITY, 8,180.464 S	AT COST	57,965	58,327
ISHARES TRUST MSCI EMERG. 1000 SHS	AT COST		
ISHARES S&P SMALLCAP 600, 1,000.00	AT COST	60,370	137,520
JPMORGAN EMERGING MKTS, 1376.071 SHS	AT COST	26,406	29,049
	AT COST		
SECTOR SPDR TR SBI TECH, 519.000	AT COST	11,989	25,099
SPDR S&P MIDCAP 400 ETF, 317.000	AT COST	50,886	95,648
VANGUARD REIT INDEX 182 SHARES	AT COST	16,232	15,020
VANGUARD FIXED INCOME ST, 4705.758	AT COST		
VANGUARD FTSE DEVELOPED MKTS, 685	AT COST	25,448	25,030
WESTERN ASSET CORE PLUS, 3,667.403 S	AT COST	42,196	41,918
VANGUARD SHORT TERM INVESTMENT 1,001	AT COST	65,319	60,665

TY 2016 Legal Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	3,157			3,157

TY 2016 Other Expenses Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE - ATTORNEY GENERAL	200			
FILING FEES - SECRETARY OF ST				
CT CORPORATION	345			345

TY 2016 Other Professional Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,777	12,777		

TY 2016 Taxes Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX				
FOREIGN TAX WITHHELD	100	100		