

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	279,780	391,114	391,114
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	8,891,529	9,166,726	11,646,447
	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)	15,024	8,131	8,131
	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)	9,186,333	9,565,971	12,045,692	
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	9,186,333	9,565,971	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,186,333	9,565,971	
31	Total liabilities and net assets/fund balances (see instructions) .	9,186,333	9,565,971		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,186,333
2	Enter amount from Part I, line 27a	2	133,789
3	Other increases not included in line 2 (itemize) ▶ _____	3	247,002
4	Add lines 1, 2, and 3	4	9,567,124
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,153
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,565,971

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 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	266,265
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	235,550	10,795,299	0 02182
2014	397,025	10,480,371	0 037883
2013	391,450	9,209,582	0 042505
2012	286,990	8,132,208	0 035291
2011	686,828	7,302,175	0 094058
2 Total of line 1, column (d)			2 0 231557
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 046311
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,187,079
5 Multiply line 4 by line 3			5 518,085
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,812
7 Add lines 5 and 6			7 523,897
8 Enter qualifying distributions from Part XII, line 4			8 974,664

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	5,812
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	5,812
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	5,812
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,949
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,949
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,137
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,812 Refunded <input type="checkbox"/>	11	23,325

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

Part VII-A Statements Regarding Activities (continued)

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 ►	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (216) 257-4714			

Located at ► PO BOX 94651 CLEVELAND OH ZIP+4 ► 441014651

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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)?		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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).		2b	No
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).		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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

[illegible]

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

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,357,441
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,357,441
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,357,441
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,187,079
6	Minimum investment return. Enter 5% of line 5.	6	559,354

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	559,354
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,812
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	553,542
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	553,542
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	553,542

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	974,664
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	974,664
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	5,812
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	968,852

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				553,542
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			11,083	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 974,664				
a Applied to 2015, but not more than line 2a			11,083	
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.				553,542
e Remaining amount distributed out of corpus	410,039			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	410,039			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	410,039			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	410,039			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	971,863
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	650,432
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(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name JOHN R KULLANDER	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
Firm's name ► PNC BANK NA				Firm's EIN ► 22-1146430
Firm's address ► PO BOX 94651 CLEVELAND, OH 441014651				Phone no (216) 257-4714

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)
4960 EMERSON ELEC CO COM			2016-01-26
1760 ABBOTT LABORATORIES INC		2014-12-16	2016-01-28
3605 GALLAGHER ARTHUR J & CO			2016-01-28
735 PNC BANK CORP COM		2014-12-16	2016-01-28
550 PNC BANK CORP COM		2014-12-16	2016-02-11
390 PUBLIC STORAGE INC		2015-07-20	2016-02-11
540 WELLTOWER INC		2015-12-07	2016-02-11
1535 WELLTOWER INC			2016-02-11
1930 WELLTOWER INC		2010-09-29	2016-02-17
45 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2015-08-25	2016-03-30

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)
214,066		267,080	-53,014
66,915		77,788	-10,873
132,072		127,892	4,180
62,979		64,851	-1,872
43,288		48,528	-5,240
91,485		77,999	13,486
29,012		34,529	-5,517
82,469		77,881	4,588
107,982		87,135	20,847

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	
			-53,014
			-10,873
			4,180
			-1,872
			-5,240
			13,486
			-5,517
			4,588
			20,847

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)
389 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16			2016-04-05
1100 SMUCKER J M CO COM NEW		2015-04-27	2016-04-05
805 KIMBERLY-CLARK CORP COM			2016-04-26
3560 ANALOG DEVICES INC			2016-06-06
925 KIMBERLY-CLARK CORP COM		2010-09-29	2016-07-07
1595 REALTY INCOME CORP COM		2016-02-11	2016-07-07
200 CROWN CASTLE INTL CORP		2015-12-07	2016-07-26
30 MERCK & CO INC		2014-04-21	2016-07-26
220 MERCK & CO INC		2015-11-13	2016-07-26
175 NEXTERA ENERGY INC		2015-02-20	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		205	209
138,706		129,147	9,559
100,203		57,174	43,029
204,863		145,093	59,770
124,451		57,576	66,875
110,425		94,857	15,568
19,467		17,172	2,295
1,750		1,717	33
12,833		11,745	1,088
22,550		18,386	4,164

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			9,559
			43,029
			59,770
			66,875
			15,568
			2,295
			33
			1,088
			4,164

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)
300 PAYCHEX INC		2015-02-20	2016-07-26
250 VENTAS INC		2013-05-15	2016-07-26
250 WEC ENERGY GROUP INC		2016-01-28	2016-07-26
120 ABBVIE INC		2015-11-06	2016-08-26
1290 ABBVIE INC		2013-12-06	2016-08-26
315 PAYCHEX INC		2015-02-20	2016-08-26
500 WEC ENERGY GROUP INC		2016-01-28	2016-08-26
295 KIMBERLY-CLARK CORP COM		2010-09-29	2016-10-24
475 PAYCHEX INC			2016-10-24
345 PAYCHEX INC		2016-02-11	2016-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,313		14,787	3,526
18,450		17,711	739
16,220		13,494	2,726
7,757		7,485	272
83,388		65,670	17,718
19,147		15,526	3,621
30,652		26,988	3,664
34,236		18,362	15,874
26,646		23,166	3,480
19,353		16,255	3,098

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,526
			739
			2,726
			272
			17,718
			3,621
			3,664
			15,874
			3,480
			3,098

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)
1155 SPECTRA ENERGY CORP MERGED 2/27/16			2016-10-24
670 ABBVIE INC			2016-11-02
15 PAYCHEX INC		2016-02-11	2016-11-02
1060 PAYCHEX INC		2015-08-03	2016-11-02
300 PROCTER & GAMBLE CO		2016-11-07	2016-11-17
1340 MERCK & CO INC			2016-11-28

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)
48,649		39,394	9,255
38,050		28,445	9,605
818		707	111
57,826		49,672	8,154
24,938		25,826	-888
82,794		66,659	16,135

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,255
			9,605
			111
			8,154
			-888
			16,135

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
LAWRENCE H KYTE JR 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	400		
MARY W CLAUDER 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	300		
RICHARD F WILLIAMS 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	300		
RYAN KYTE 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	300		
SHARON W FRISBIE 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	200		
THOMAS L WILLIAMS 212 EAST THIRD ST CINCINNATI, OH 45202	TRUSTEE 1	400		
W JOSEPH WILLIAMS JR 212 EAST THIRD ST CINCINNATI, OH 45202	TREASURER 1	300		

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i>				
Altercrest Home For Boys 274 SUTTON RD CINCINNATI, OH 45230	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Atwill Memorial Chapel Association 932 N BIRCHWOOD DR NORTHPORT, MI 49670	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Freestore Foodbank 112 E LIBERTY ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,250
ARTSWAVE 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,000
BEECHWOOD HOME 2140 POGUE AVE CINCINNATI, OH 45208	N/A	PUBLIC CHARITY	GENERAL SUPPORT	55,000
Total ▶ 3a				971,863

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>				
Boys Hope Girls Hope 1725 RIVERSIDE DR CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,500
Birthright 2115 BEECHMONT AVE 1 CINCINNATI, OH 45230	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CHATFIELD COLLEGE 1800 LOGAN ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	6,000
CHILDREN'S HOME 5050 MADISON RD CINCINNATI, OH 45227	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
CINCINNATI ART MUSEUM EDON PARK CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total 3a				971,863

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CINCINNATI OPERA ASSOCIATION 1243 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
CISE FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	36,000
Center For Respite Care 3550 WASHINGTON AVE CINCINNATI, OH 45229	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Wilberforce University 1055 N BICKETT RD Wilberforce, OH 45384	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
National MS Society - Ohio Valley Cha 4440 LAKE FOREST DRIVE Cincinnati, OH 45242	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				971,863

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>				
Boys & Girls Club of Greater Cincinnati 600 DALTON AVE CINCINNATI, OH 45203	N/A	PUBLIC CHARITY	GENERAL SUPPORT	65,000
HOSPICE OF CINCINNATI 4310 COOPER RD CINCINNATI, OH 45242	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
FREDERIC REMINGTON ART MUSEUM 303 WASHINGTON ST OGDENSBURG, NY 13669	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
IMMACULATE HEART OF MARY CHURCH 7820 BEECHMONT AVE CINCINNATI, OH 45255	N/A	CHURCH	GENERAL SUPPORT	25,000
International Rett Syndrome Foundation 4600 DEVITT DR CINCINNATI, OH 45246	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				971,863

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>				
JOHNNY BENCH SCHOLARSHIP FUND 602 MAIN STREET SUITE 1000 Cincinnati, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
The Prospect House 682 HAWTHORNE AVE CINCINNATI, OH 45205	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Chosen & Dearly Loved Foundation 1400 WEWATTA DENVER, CO 80202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
LADD 3603 VICTORY PARKWAY CINCINNATI, OH 45229	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,500
LEADERSHIP SCHOLARS 1609 MADISON RD CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				971,863


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cincinnati Shakespeare Company 719 RACE STREET CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ProKids 2605 BURNET AVE CINCINNATI, OH 45219	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Pregnancy Center East 3944 EDWARDS ROAD CINCINNATI, OH 45209	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CINCINNATI May Festival 1241 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Georgetown Preparatory School 10900 ROCKVILLE PIKE North Bethesda, MD 20852	N/A	PUBLIC CHARITY	GENERAL SUPPORT	55,000
Total 3a				971,863

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>				
First Step Home 2211 FULTON AVE Cincinnati, OH 45206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Xavier University 3800 VICTORY PARKWAY CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	201,500
Cincinnati Zoo & Botanical Gardens 3400 VINE ST CINCINNATI, OH 45220	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SISTERS OF NOTRE DAM DENAMUR 701 EAST COLUMBIA AVE CINCINNATI, OH 45215	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
ST MARGARET HALL 1960 MADISON RD CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,500
Total ▶ 3a				971,863

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>				
St Joseph's Infant Home 10722 WYSCARVER RD CINCINNATI, OH 45241	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ST XAVIER CHURCH 607 SYCAMORE ST CINCINNATI, OH 45202	N/A	CHURCH	GENERAL SUPPORT	25,000
STEPPING STONES CENTER 5650 GIVEN RD CINCINNATI, OH 45243	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN RD CINCINNATI, OH 45208	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
TALBERT HOUSE FOUNDATION 2600 VICTORY PARKWAY CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,000
Total ▶ 3a				971,863

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>				
UNITED WAY 2400 READING ROAD CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CHARITABLE DISTRIBUTION FROM FORESTVILLE REALTY COMPANY 212 THIRD ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	68,363
XAVIER UNIVERSITY AWARD - C F WILLIAMS 3800 VICTORY PARKWAY CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	45206	500
St Francis DeSales Church 1600 MADISON RD Cincinnati, OH 45206	N/A	CHURCH	GENERAL SUPPORT	25,000
St Xavier High School 600 W NORTH BEND ROAD Cincinnati, OH 45224	N/A	PUBLIC CHARITY	SCHOLARSHIPS	1,500
Total 				971,863
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>				
St Paul Church 4026 RIVER RD CINCINNATI, OH 45204	N/A	CHURCH	GENERAL SUPPORT	5,000
St Aloysius Orphanage 4030 MOUNT CARMEL TOBASCO RD CINCINNATI, OH 45255	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Ohio Cleats For Kids PO BOX 42251 CINCINNATI, OH 45242	N/A	PUABLIC CHARITY	GENERAL SUPPORT	250
Hyde Park Center For Older Adults 2800 ERIE AVE CINCINNATI, OH 45208	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Little Sisters of the Poor 476 RIDDLE RD CINCINNATI, OH 45220	N/A	PUBLIC CHARITY	GENERAL SUPPORT	26,000
Total 3a				971,863

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>				
Melanoma Know More 10945 REED HARTMAN HIGHWAY SUITE 30 CINCINNATI, OH 45242	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Mercy Health Foundation 1701 MERCY HEALTH PL CINCINNATI, OH 45237	N/A	PUBLIC CHARITY	GENERAL SUPPORT	45,000
Mt St Joseph University 5701 DELHI RD CINCINNATI, OH 45233	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Chatfield College 220918 STATE ROUTE 251 FAYETTEVILLE, OH 45118	N/A	PUBLIC CHARITY	GENERAL SUPPORT	6,000
Total ▶ 3a				971,863

TY 2016 Other Decreases Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504

Description	Amount
CONTRIBUTION FMV ADJUSTMENT	359
K-1 ADJUSTMENT	794

TY 2016 Other Expenses Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	39,043	39,043		0
R/E TAXES	143	143		0
K-1 EXPENSES	356	356		0
OFFICE EXPENSES	401	0		401
STATE FILING FEES	200	0		200
BANK FEES	691	691		0

TY 2016 Other Income Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 INCOME	11,889	11,889	
PRIOR YEAR REFUND	20,000	0	

TY 2016 Other Increases Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504

Description	Amount
ITEMS IN TRANSIT	247,000
ROUNDING ADJUSTMENT	2

TY 2016 Other Professional Fees Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	8,974	8,974		

**TY 2016 Substantial Contributors
Schedule****Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504

Name	Address
LAWRENCE H KYTE JR	C/O DINSMORE SHOHL LLP 255 EAST 5TH STREET SUITE 190 CINCINNATI, OH 45202
HELEN D WILLIAMS	122 EAST THIRD STREET CINCINNATI, OH 45202

TY 2016 Taxes Schedule**Name:** WILLIAMS FOUNDATION**EIN:** 31-6032504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	20,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	24,048	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization WILLIAMS FOUNDATION	Employer identification number 31-6032504

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WILLIAMS FOUNDATION	Employer identification number 31-6032504
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LESS THAN 5 000 PER PERSON 10 212 EAST THIRD ST SUITE 300 CINCINNATI, OH45202	\$ 1,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	LAWRENCE H KYTE JR C/O DINSMORE SHOHL LLP 255 EAST 5TH STREET SUITE 190 CINCINNATI, OH45202	\$ 69,476	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	HELEN D WILLIAMS 122 EAST THIRD STREET CINCINNATI, OH45202	\$ 480,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization WILLIAMS FOUNDATION	Employer identification number 31-6032504
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	700 SHS PROCTER & GAMBLE	\$ 59 076	2016-11-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____

Name of organization WILLIAMS FOUNDATION	Employer identification number 31-6032504
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	