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

Name of foundation CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03		A Employer identification number 54-2135984	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET CN-OH-W11F		Room/suite	B Telephone number (see instructions) (513) 632-4385
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 237,211,254	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	967,765	1,473,850		
	4 Dividends and interest from securities	3,183,567	3,183,567		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,849,731			
	b Gross sales price for all assets on line 6a 134,967,526				
	7 Capital gain net income (from Part IV, line 2)		18,391,773		
	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)	 2,190,707	846,947		
	12 Total. Add lines 1 through 11	24,191,770	23,896,137		
	13 Compensation of officers, directors, trustees, etc	1,195,140	80,159		1,114,981
	14 Other employee salaries and wages	280,635	31,158		249,477
	15 Pension plans, employee benefits	134,474	16,970		117,504
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 1,859,308	1,726,761		132,547
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 300,305	10,976		63,943
	19 Depreciation (attach schedule) and depletion	 4,689	0		
	20 Occupancy	152,208	7,610		144,598
	21 Travel, conferences, and meetings	98,966	0		98,966
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,817,696	673,169		1,812,419
	24 Total operating and administrative expenses. Add lines 13 through 23	5,843,421	2,546,803		3,734,435
	25 Contributions, gifts, grants paid	11,891,470			11,891,470
	26 Total expenses and disbursements. Add lines 24 and 25	17,734,891	2,546,803		15,625,905
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,456,879			
	b Net investment income (if negative, enter -0-)		21,349,334		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	20,195,668	4,492,032	4,492,032		
	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) ▶ _____ 3,069,091 Less allowance for doubtful accounts ▶ _____ 0	3,069,091	3,069,091	3,069,091		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,438,600				
	b	Investments—corporate stock (attach schedule)	17,656,105	71,796,550	94,606,562		
	c	Investments—corporate bonds (attach schedule)	28,172,264	24,897,708	24,199,135		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	131,405,689	104,148,881	110,788,916		
	14	Land, buildings, and equipment basis ▶ _____ 355,929 Less accumulated depreciation (attach schedule) ▶ _____ 300,411	65,484	55,518	55,518		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	202,002,901	208,459,780	237,211,254			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	623,375	623,375			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	263,910	263,910			
	29	Retained earnings, accumulated income, endowment, or other funds	201,115,616	207,572,495			
	30	Total net assets or fund balances (see instructions)	202,002,901	208,459,780			
31	Total liabilities and net assets/fund balances (see instructions) .	202,002,901	208,459,780				

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)	1 202,002,901
2	Enter amount from Part I, line 27a	2 6,456,879
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 208,459,780
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 208,459,780

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)
1 a Capital Gain from Sales			
b Capital Gains from Partnerships			
c Capital Gains Dividends	P		
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 134,640,550		117,117,795	17,522,755
b			542,042
c 326,976			326,976
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			17,522,755
b			542,042
c			326,976
d			
e			

2 Capital gain net income or (net capital loss)	2	18,391,773
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	14,343,401	239,690,528	0 059841
2014	13,777,110	245,646,879	0 056085
2013	12,698,290	233,911,863	0 054287
2012	12,187,155	224,867,716	0 054197
2011	12,692,746	223,245,770	0 056855

2 Total of line 1, column (d)	2	0 281265
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 056253
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	229,885,010
5 Multiply line 4 by line 3	5	12,931,721
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	213,493
7 Add lines 5 and 6	7	13,145,214
8 Enter qualifying distributions from Part XII, line 4	8	15,625,905

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	213,493
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	213,493
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	213,493
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	145,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	135,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	280,200
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3,902
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	62,805
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 62,805 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	No
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 www.haileusb.org	13	Yes	
14	The books are in care of CHRIS BOCHENEK Telephone no (513) 632-4381			

Located at **425 Walnut Street CN-OH-W11F CINCINNATI OH** ZIP+4 **45202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b No
	Organizations relying on a current notice regarding disaster assistance check here.		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	(e) Expense account, other allowances
TIMOTHY MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	PRESIDENT AND CEO 40 00	571,072	25,243	7,631
LESLIE P MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	SENIOR VICE PRESIDENT 40 00	220,327	14,773	788
CHRISTINE BOCHENEK 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40 00	160,318	13,594	11,524
ERIC AVNER 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40 00	243,423	13,256	7,292
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jacob Hodesh 425 WALNUT CN-OH-W11F cINCINNATI, OH 45202	Employee 40 00	112,460	8,971	224
Chad McCarter 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	Assistant Grant Coord 40 00	62,315	5,097	3,725
Megan Deal 425 WALNUT CN-OH-W11F cINCINNATI, OH 45202	Employee 40 00	58,923	4,931	6,992
Aurore Fournier 425 WALNUT CN-OH-W11F cINCINNATI, OH 45202	Employee 40 00	46,937	3,464	6,973
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US BANK	TRUSTEE AND CUSTODIAN SERVICES	1,098,659
425 WALNUT STREET		
CINCINNATI, OH 45202		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	223,939,224
b	Average of monthly cash balances.	1b	9,446,573
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	233,385,797
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	233,385,797
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,500,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	229,885,010
6	Minimum investment return. Enter 5% of line 5.	6	11,494,251

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	11,494,251
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	213,493
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	213,493
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,280,758
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,280,758
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	11,280,758

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	15,625,905
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	15,625,905
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	213,493
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,412,412

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				11,280,758
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,633,707			
b From 2012.	1,075,481			
c From 2013.	1,171,337			
d From 2014.	1,629,082			
e From 2015.	2,649,211			
f Total of lines 3a through e.	8,158,818			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>15,625,905</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				11,280,758
e Remaining amount distributed out of corpus	4,345,147			
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	12,503,965			
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).	1,633,707			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,870,258			
10 Analysis of line 9				
a Excess from 2012.	1,075,481			
b Excess from 2013.	1,171,337			
c Excess from 2014.	1,629,082			
d Excess from 2015.	2,649,211			
e Excess from 2016.	4,345,147			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	11,891,470
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Jane E Pfeifer	Preparer's Signature	Date 2017-11-02	Check if self-employed ▶ ☐	PTIN P00014949
Firm's name ▶ CLARK SCHAEFER HACKETT & CO				Firm's EIN ▶ 31-0800053
Firm's address ▶ 1 East 4th Street Cincinnati, OH 45202				Phone no (513) 241-3111

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>				
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	OPERATING SUPPORT 2014-2016, PYMT 3/3	50,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT	150,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	PROJECT SUPPORT - FY 2015/2016, PYMT 2/2	60,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	BLINK LIGHT & ART FESTIVAL	400,000
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVE CINCINNATI, OH 45214	None	PC	MULTI-GENERATIONAL APPROACH TO REDUCING CHILD	50,000
Total ▶ 3a				11,891,470

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>				
BI-OKOTO DRUM & DANCE THEATRE 5601 MONTGOMERY RD CINCINNATI, OH 45212	None	PC	GENERAL OPERATING SUPPORT, PYMT 2/2	35,000
BREWERY DISTRICT COMMUNITY URBAN 4030 MT CARMEL TOBASCO STE 105 CINCINNATI, OH 45255	None	PC	BREWERY HERITAGE TR - WEBSITE & SMARTPHONE APP DEV	100,000
BUILDING HEALTHY LIVES FOUNDATION 625 EDEN PARK DR STE 200 CINCINNATI, OH 45202	None	PC	YOU AND THE WORLD OF ART, PYMT 1/2	25,000
CHILDRENS HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE MLC 9002 CINCINNATI, OH 45229	None	PC	DIVISION OF ASTHMA RESEARCH	500
CHILDRENS HOSPITAL MEDICAL CENTER 3333 BURNETT AVENUE MLC 9002 CINCINNATI, OH 45229	None	PC	SUPPORT FOR	10,000
Total ► 3a				11,891,470

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>				
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY, 2016 HAILE FELLOWSHIP, PHOTOCORPS	6,941
Total ▶ 3a				11,891,470

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>				
CHRIS GLASS 4102 SPRING GROVE AVE 517 CINCINNATI, OH 45224	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY, 2016 HAILE FELLOWSHIP, PHOTOCORPS	8,393
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	16,361
Total ► 3a				11,891,470

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>				
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	271
CHRIS GLASS 4101 SPRING GROVE AVE 517 CINCINNATI, OH 45223	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
CINCINNATI ARTS ASSOCIATION 650 WALNUT STREET CINCINNATI, OH 45202	None	PC	ALICE IN WESTONLAND SPONSORSHIP	10,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	BOARD MEMBER MATCHING GRANT	25,000
Total ▶ 3a				11,891,470

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 CENTER CITY DEVELOPMENT 1203 WALNUT ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT	75,000
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202	None	PC	PROJECT SUPPORT 2016	25,000
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202	None	PC	PROJECT SUPPORT 2016	50,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT ST CINCINNATI, OH 45202	None	PC	CDF TECHNOLOGY UPGRADES	25,000
CINCINNATI DEVELOPMENT FUND INC 1100 WALNUT ST CINCINNATI, OH 45202	None	PC	SUMMER STREETS - 2016	20,000
Total 3a				11,891,470

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 MUSEUM ASSOCIATION EDEN PARK CINCINNATI, OH 45202	None	PC	30 AMERICANS EXHIBITION	50,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	None	PC	2015/16 ADM/TRANS FOR UNDERSERVED STUDENTS, PMT2/2	37,500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	None	PC	VISTAGE MEMBERSHIP	15,600
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	None	PC	2016-2017 ADMISSIONS & TRANSPORTATION FOR	60,000
CINCINNATI MUSICAL FESTIVAL ASSOC 1241 ELM ST CINCINNATI, OH 45210	None	PC	GENERAL OPERATING SUPPORT, PYMT 2/3	45,000
Total ▶ 3a				11,891,470

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 OBSERVATORY CENTER 3489 OBSERVATORY PL CINCINNATI, OH 45208	None	PC	SECOND FULL-TIME EDUCATOR	30,000
CINCINNATI OPERA ASSOCIATION 1243 ELM ST CINCINNATI, OH 45202	None	PC	CO TWO, PYMT 5/5	100,000
CINCINNATI PARK FOUNDATION 421 OAK ST CINCINNATI, OH 45219	None	PC	HATS OFF LUNCHEON SPONSORSHIP	25,000
CINCINNATI PARK FOUNDATION 421 OAK ST CINCINNATI, OH 45219	None	PC	POLICE/FIREFIGHTER DAYS AT THE CAROUSEL	5,200
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PKWY CINCINNATI, OH 45214	None	PC	GENERAL OPERATING SUPPORT	50,000
Total ► 3a				11,891,470

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 PUBLIC SCHOOLS 2651 Burnet Ave Cincinnati, OH 45201	None	PC	CPS COMMUNITY LEARNING CENTERS, PYMT 3/3	120,000
CINCINNATI PUBLIC SCHOOLS 2652 Burnet Ave Cincinnati, OH 45201	None	PC	DISTRICT-WIDE VOLUNTEER TUTORING MGMT & SUPPORT	37,500
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 45202	None	PC	ENDOWMENT GIFT, PYMT 1/5	200,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	None	PC	LOUIS LANGREE LAUNCH - 2016	100,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	None	PC	MUSIC NOW FESTIVAL - 2016	15,000
Total ▶ 3a				11,891,470

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 WORKS INC 708 WALNUT ST FLOOR 2 CINCINNATI, OH 45202	None	PC	NEXT STEP PROGRAM, PYMT 3/3	25,000
CNCYMADE 111 W MCMICKEN AVE CINCINNATI, OH 45202	None	PC	FIRSTBATCH 4 0	50,000
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVE CINCINNATI, OH 45207	None	PC	2016 CHAMPIONS FOR CHILDREN SPONSORSHIP	10,000
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVE CINCINNATI, OH 45207	None	PC	FUTURES FUND, PYMT 2/5	50,000
COMPREHENSIVE COMMUNITY CHILD CARE 2100 SHERMAN AVE 300 CINCINNATI, OH 45212	None	PC	PROFESSIONAL DEVELOPMENT FOR NKY CHILD CARE	50,000
Total 3a				11,891,470

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>				
CONTEMPORARY ARTS CENTER 44 E SIXTH ST CINCINNATI, OH 45202	None	PC	BLACK BOX THEATER ELEMENT, PYMT 2/3	100,000
CONTEMPORARY ARTS CENTER 44 E 6TH STREET CINCINNATI, OH 45273	None	PC	UNMUSEUM DESIGN COMPETITION	15,000
CORPORATION FOR FINDLAY MARKET PO BOX 14727 CINCINNATI, OH 45250	None	PC	2016 PLACEMAKING INITIATIVE	95,000
CORPORATION FOR FINDLAY MARKET OF PO BOX 14727 CINCINNATI, OH 45250	None	PC	FOOD + WINE CLASSIC	10,000
CRAYONS TO COMPUTERS INC 1350 TENNESSE AVE CINCINNATI, OH 45229	None	PC	2016 BACKPACKS	80,000
Total 				11,891,470
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>				
DESIGN IMPACT 205 WEST 4TH STREET STE 1150 CINCINNATI, OH 45229	None	PC	THE QUEEN'S MAP PROJECT	2,000
ELEMENTZ 1100 RACE STREET CINCINNATI, OH 45202	None	PC	DEVELOPMENT MANAGER MATCHING GRANT, PYMT 1/2	20,000
ENJOY THE ARTS 1301 WESTERN AVE CINCINNATI, OH 45203	None	PC	GENERAL OPERATING SUPPORT, PYMT 2/2	25,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	None	PC	FAIRY GODMOTHER PROGRAM, PYMT 3/3	40,000
EPISCOPAL RETIREMENT HOMES 3870 Virginia Ave cincinnati, OH 45227	None	PC	LIFELINES TRANSPORTATION FOR LOW INCOME ELDERS,	52,975
Total 				11,891,470
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>				
FLYWHEEL SOCIAL ENTERPRISE HUB 1311 VINE ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT 2016	25,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	THE GIVING FIELDS	25,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	STORAGE DISTRIBUTION SOFTWARE PHASE II, PYMT 2/2	61,025
GIVE BACK CINCINNATI 312 WALNUT ST STE 3600 CINCINNATI, OH 45202	None	PC	FUEL PROJECT SUPPORT, 2015-2016, PYMT 2/2	10,000
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT	45,000
Total 				11,891,470
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>				
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI, OH 45202	None	PC	BRAND IDENTITY WORK & SUPPORT, PYMT 2/2	100,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	None	PC	GRANT FOR NKY FUND-IN MEMORIAM FOR JAMES C VOTRUBA	1,000
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	CONTINUED EXPANSION OF CET ARTS CHANNEL, PYMT 2/2	25,000
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	CONTINUED EXPANSION OF CET ARTS CHANNEL, PYMT 2/2	25,000
GREEN UMBRELLA 4138 HAMILTON AVENUE CINCINNATI, OH 45223	None	PC	GRANT FOR 2016 KIDS OUTDOOR ADVENTURE EXP	10,000
Total 				11,891,470
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>				
INDIGO HIPPO INC 1301 MAIN ST CINCINNATI, OH 45202	None	PC	INDIGO STARTUP SUPPORT	15,000
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT, PYMT 2/2	35,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	None	PC	CINCINNATI PRESCHOOL PROMISE OUTREACH, PYMT 2/2	50,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	None	PC	STRIVEPARTNERSHIP OPERATING FUNDS, PYMT 3/3	130,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	None	PC	EVERY CHILD CAPITAL VENTURE PHILANTHROPY FUND PYMT	600,000
Total ▶ 3a				11,891,470

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>				
LAWN LIFE PO BOX 68123 CINCINNATI, OH 45206	None	PC	SUMMER EMPLOYMENT FOR AT RISK YOUTH	50,000
LEARNING THROUGH ART 1420 SYCAMORE ST STE F-50 CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT, PYMT 3/3	50,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	None	PC	END YOUTH HOMELESSNESS IN CIN BY 2020, PMT 1/4	250,000
LIVING ARRANGEMENTS FOR THE 3603 VICTORY PARKWAY CINCINNATI, OH 45229	None	PC	REELABILITIES FILM FESTIVAL, PYMT 1/2	25,000
MAIN STREET VENTURES 1311 VINE ST CINCINNATI, OH 45202	None	PC	THE BRANDERY	50,000
Total 3a				11,891,470

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>				
MAYERSON ACADEMY FOR HUMAN RESOURCE 2650 HIGHLAND AVE CINCINNATI, OH 45219	None	PC	THRIVING LEARNING COMMUNITIES	12,500
MERCANTILE LIBRARY ASSOCIATION 414 WALNUT STREET CINCINNATI, OH 45202	None	PC	HEARTH & HOME LECTURE	10,000
MICHAEL DEMARIA 1633 ROBINSON CIRCLE CINCINNATI, OH 45221	None	I	PEOPLES LIB GLOBE GRANT, CINCINNATI GOLDBERG, 1/3	5,000
MICHAEL DEMARIA 1634 ROBINSON CIRCLE CINCINNATI, OH 45222	None	I	PEOPLES LIBERTY CINCINNATI GOLDBERG @ THE GLOBE,	5,000
MICHAEL DEMARIA 1635 ROBINSON CIRCLE CINCINNATI, OH 45223	None	I	PL CINCINNATI GOLDBERG @ THE GLOBE, PYMT 3/3	5,000
Total ▶ 3a				11,891,470

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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>				
MORTAR CINCINNATI 1327 VINE ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	20,000
MUSIC HALL REVITALIZATION 1241 ELM ST CINCINNATI, OH 45202	None	PC	MUSIC HALL REVITALIZATION, PYMT 1/5	2,400,000
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVE CINCINNATI, OH 45206	None	PC	GENERAL OPERATING SUPPORT	15,000
PARENTS FOR PUBLIC SCHOOLS OF 1821 SUMMIT RD STE 201 CINCINNATI, OH 45237	None	PC	GENERAL OPERATING SUPPORT STABILIZATION, PYMT 3/3	30,000
POWER INSPIRES PROGRESS INC 727 EZZARD CHARLES DR CINCINNATI, OH 45203	None	PC	EXPANDING VENICE ON VINE, PYMT 3/3	25,000
Total ▶ 3a				11,891,470

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Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE INC 4035 HAMILTON AVE CINCINNATI, OH 45223	None	PC	SUPPORT FOR	5,000
PROKIDS 2605 BURNET AVE CINCINNATI, OH 45219	None	PC	LAUNCH, PYMT 1/3	70,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY ST CINCINNATI, OH 45214	None	PC	GRANT FOR WEST END REDS	5,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI, OH 45214	None	PC	LIZ CARTER HOMELESS PREVENTION FUND, PYMT 2/2	50,000
SOCIETY OF ST VINCENT DEPAUL 1125 BANK STREET CINCINNATI, OH 45214	None	PC	HOPE RISES HERE, PYMT 1/5	200,000
Total 3a				11,891,470

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Name and address (home or business)				
a <i>Paid during the year</i>				
STARFIRE COUNCIL OF GREATER 5030 OAKLAWN DR CINCINNATI, OH 45227	None	PC	GENERAL OPERATING SUPPORT	30,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206	None	PC	SOLUTIONS FOR FAMILY HOPELESSNESS, PYMT 1/5	200,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI, OH 45202	None	PC	EXHIBIT SPONSORSHIP	100,000
THE CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	CINCYDANCE ¹ EDUCATION PROGRAM, PYMT 2/3	25,000
TRISTATE VETERANS COMMUNITY ALLIANCE 3805 EDWARDS RD STE 500 CINCINNATI, OH 45209	None	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	50,000
Total 				11,891,470
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER CINCINNATI 2400 READING RD CINCINNATI, OH 45202	None	PC	PLACE MATTERS 2016/2017, PYMT 1/2	75,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	GREATER CIN STEM COLLABORATION GEN OP SUPP,PMT 2/2	30,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	CCM CAROUSEL PRODUCTION SPONSORSHIP	10,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	SISTERS IN ARMS SCHOLARSHIP FUND	50,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	HEMI MENTOR/MENTEE TRAINING & EVENTS, PYMT 1/2	25,000
Total 3a				11,891,470

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	JOHN HARRISON BOOK PROJECT	77,000
UPTOWN CONSORTIUM INC 629 OAK ST STE 306 CINCINNATI, OH 45206	None	PC	POP-UP CINCY EVENTS	15,000
VOCAL ARTS ENSEMBLE OF CINCINNATI 1241 ELM ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT, PYMT 2/3	5,000
WESTWOOD WORKS INC 3315 DARTMOUTH DR CINCINNATI, OH 45211	None	PC	POP! GOES WESTWOOD 2016 COM ACTIVATION PL, PMT 2/2	40,000
WHOLE AGAIN INTERNATIONAL 4222 Hamilton Ave 1 cincinnati, OH 45202	None	PC	SUMMER FOOD AND ENRICHMENT PROGRAM SUPPORT	25,000
Total 				11,891,470
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	None	PC	GENERAL OPERATING SUPPORT	5,000
BUILDING HEALTH LIVES FOUNDATION 625 EDEN PARK DR STE 200 CINCINNATI, OH 45202	None	PC	YOU AND THE WORLD OF ART, PYMT 2/4	53,591
CINTRIFUSE 1311 VINE STREET CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT 2016/2017 PYMT 2/2	50,000
WALNUT HILL REDEVELOPMENT FOUNDATION PO BOX 6363 CINCINNATI, OH 45206	None	PC	GENERAL OPERATING SUPPORT 2016/2017 PYMT 2/2	75,000
THE SEVEN HILLS SCHOOLS 5400 RED BANK RD CINCINNATI, OH 45227	None	PC	PROF DEVELOPMENT/CURRICULUM ENHANCEMENT PYMT 3/4	25,000
Total ▶ 3a				11,891,470

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Name and address (home or business)				
a <i>Paid during the year</i>				
ACCELERATE GREAT SCHOOLS 1430 RACE ST CINCINNATI, OH 45202	None	PC	ACCELERATE GREAT SCHOOLS FUND, PYMT 1/4	100,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	PUBLIC ART PROJECTS	100,000
BIG BROTHER & BIG SISTERS OF GREATER 2400 READING RD CINCINNATI, OH 45202	None	PC	BOWL FOR KIDS SAKE	2,000
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202	None	PC	PROJECT SUPPORT	20,000
CINCINNATI INSTITUTE OF FINE ARTS 20 EAST CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	None	PC	COMMUNITY CAMPAIGN MATCH - 2016	50,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202	None	PC	IN MEMORY OF ROBERT OTT	1,000
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI, OH 45202	None	PC	HOME PROJECT SUPPORT	10,000
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI, OH 45202	None	PC	OHIO TRANSPORTATION LEADERSHIP ACADEMY	7,500
CINCINNATI WORKS INC 708 WALNUT ST FLOOR 2 CINCINNATI, OH 45202	None	PC	ELIMINATION OF POVERTY EVENT	10,000
CINTRIFUSE 1311 VINE ST CINCINNATI, OH 45202	None	PC	FOUNDERCON EVENT SUPPORT	2,500
Total ▶ 3a				11,891,470

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Name and address (home or business)				
a <i>Paid during the year</i>				
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	None	PC	CAPITAL EXPENSES FOR THIRD COURSE EXPANSION	10,000
GREATER CINCINNATI FOUNDATION 200 W FOURTH ST CINCINNATI, OH 45202	None	PC	NORTHERN KENTUCKY FUND	300,000
INDIGO HIPPO INC 1301 MAIN ST CINCINNATI, OH 45202	None	PC	FUNDRAISER CHALLENGE MATCH	4,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET STE 200 CINCINNATI, OH 45202	None	PC	GRANT FOR EXPANSION OF DATA ANALYTICS CAPACITY	75,000
KNOWLEDGEWORKS FOUNDATION ONE WEST 4TH STREET STE 200 CINCINNATI, OH 45202	None	PC	INVESTING IN COMMUNITY OUTCOMES NETWORK	10,000
Total ▶ 3a				11,891,470

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OTR ADOPT INC 1219 SYCAMORE ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT, PYMT 1/2	17,327
OVER-THE-RHINE COMMUNITY HOUSING 114 W 14TH ST CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT 2016	5,000
SPIRIT OF CINCINNATI 525 VINE ST STE 1500 CINCINNATI, OH 45202	None	PC	SOAPBOX MEDIA - 2016 SUPPORT	27,500
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 45202	None	PC	JAZZ IN THE GARDEN GALA	5,000
UNITED WAY OF GREATER CINCINNATI 2400 READING RD CINCINNATI, OH 45202	None	PC	CHILD POVERTY COLLABORATIVE	28,723
Total ▶ 3a				11,891,470

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a <i>Paid during the year</i>				
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	None	PC	CINCINNATI MINI MAKER FAIRE	2,500
AEQAI INC 810 MATSON PL UNIT 607 CINCINNATI, OH 45202	None	PC	GENERAL OPERATING SUPPORT	5,000
PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	None	PC	SUPPORT FOR MYCINCINNATI	5,000
CINCINNATI PLAYHOUSE IN THE PARK PO BOX 6537 CINCINNATI, OH 45206	None	PC	SECOND CITY'S HOLIDAZED & CONFUSED REVUE	50,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY STE 600 CINCINNATI, OH 45206	None	PC	SEASONAL EMERGENCY SHELTER	13,976
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a <i>Paid during the year</i>				
WALNUT HILLS REDEVELOPMENT PO BOX 6363 CINCINNATI, OH 45206	None	PC	FIVE POINTS IMPROVEMENT	15,000
WALNUT HILLS REDEVELOPMENT PO BOX 6363 CINCINNATI, OH 45206	None	PC	CINCY STORIES PARTNERSHIP	5,000
WALNUT HILLS HIGH SCHOOL ALUMNI 3250 VICTORY PARKWAY CINCINNATI, OH 45207	None	PC	GENERAL OPERATING SUPPORT	50,000
MAYFIELD EDUCATION AND RESEARCH FUND 3825 EDWARDS RD STE 300 CINCINNATI, OH 45209	None	PC	ART AND SCIENCE OF HEALING SPONSORSHIP	10,000
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	LIVE ON CETI EVENT SPONSORSHIP	10,000
Total 				11,891,470
3a				

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GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	LIVE ON CETI AUCTION	5,000
GREATER CINCINNATI TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	None	PC	STREETCAR RENTAL FOR LIVE ON CET AUCTION	1,250
CHRIST HOSPITAL 2139 AUBURN AVE CBO 3-8 CINCINNATI, OH 45219	None	PC	GENERAL OPERATING SUPPORT	3,000
CINCINNATI PARK FOUNDATION 421 OAK ST CINCINNATI, OH 45219	None	PC	STREETCAR OPENING CAROUSEL RIDES	3,000
MERCANTILE LIBRARY ASSOCIATION 414 WALNUT STREET CINCINNATI, OH 45219	None	PC	CREATIVE MORNINGS UNDERWRITING	5,000
Total ▶ 3a				11,891,470

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UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	COLLEGE OF LAW, OHIO INNOCENCE PROJECT, PYMT 1/2	25,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	FOR GREATER CINCINNATI STEM COLLABORATION GENERAL	70,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	HEMI MENTORING FAN PROGRAM	13,525
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	None	PC	BARRETT LOBBY & WAITING AREA RENOVATIONS	50,000
UNIVERSITY OF CINCINNATI RESEARCH 260 STETSON ST STE 5300 CINCINNATI, OH 45219	None	PC	SPARK UC	8,000
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CLIFTON CULTURAL ARTS CENTER PO BOX 20041 CINCINNATI, OH 45220	None	PC	GENERAL OPERATING SUPPORT	5,000
DRAMAKINETICS OF CINCINNATI PO BOX 23274 CINCINNATI, OH 45223	None	PC	GRANT FOR ARTS INTEGRATION AND PLANNING	4,960
GROUNDWORK CINCINNATI MILL CREEK 1662 BLUE ROCK STREET CINCINNATI, OH 45223	None	PC	SPACE WALK	1,500
PROFESSIONAL ARTISTIC RESEARCH 1312 APJONES ST CINCINNATI, OH 45223	None	PC	NORTHSIDE PARTNERSHIPS	10,000
KEEP CINCINNATI BEAUTIFUL INC 1115 BATES AVE CINCINNATI, OH 45225	None	PC	SHERIFF'S DETAIL PROGRAM - MATCHING GRANT	10,000
Total 				11,891,470
3a				

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WAVE POOL CORP 2940 COLERAIN AVE CINCINNATI, OH 45225	None	PC	SHOUTING DISTANCE-SOCIALLY ENGAGED ARTISTS	20,000
BESPOKEN LIVE PO BOX 56 CINCINNATI, OH 45229	None	PC	CINCY TRACKS PROJECT SUPPORT	10,000
DESIGNER DONATIONS FOR CINCINNATI 3905 WINDING WAY CINCINNATI, OH 45229	None	PC	GENERAL OPERATING SUPPORT	20,000
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK RD CINCINNATI, OH 45229	None	PC	EMERGENCIES, HOME REPAIRS & ACCESSIBILITY	50,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI RD CINCINNATI, OH 45233	None	PC	STUDENT CO-OP POSITIONS WITH HCJFS	100,000
Total ▶ 3a				11,891,470

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ASSISTANCE LEAGUE OF GREATER 1057 META DRIVE STE A CINCINNATI, OH 45237	None	PC	ASSAULT SURVIVOR, DOMESTIC VIOLENCE, NEW	30,000
JOSH CARES INC 7870 E KEMPER RD STE 400 CINCINNATI, OH 45249	None	PC	CHILD LIFE PROGRAM	20,000
BREWERY DISTRICT COMMUNITY URBAN 4030 MT CARMEL TOBASCO STE 105 CINCINNATI, OH 45255	None	PC	BREWERY HERITAGE TRAIL-PLACEMAKING GATEWAYS	100,000
JOY OUTDOOR EDUCATION CENTER 10117 OLD 3-C HIGHWAY CLARKSVILLE, OH 45113	None	PC	OUTDOOR EDUCATION PROGRAMS FOR CISE STUDENTS,	25,000
CEOS FOR CITIES NFP 1717 EUCLID AVENUE CLEVELAND, OH 44115	None	PC	2016 COMMUNITY CLUSTER	5,000
Total 				11,891,470
3a				

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OHIO ASSOCIATION OF RAILROAD 229 W HURON RD 8553 Cleveland, OH 44112	None	PC	FOR NATIONAL MEETING SUPPORT	1,500
OHIO ASSOCIATION OF RAILROAD 230 W HURON RD 8553 Cleveland, OH 44113	None	PC	PASSENGER RAIL SERVICE RESEARCH	5,000
GREATER OHIO POLICY CENTER INC 399 E MAIN ST STE 140 COLUMBUS, OH 43215	None	PC	ADVANCING INNOVATIVE COMMUNITY REVITALIZATION &	10,000
OHIO GRANTMAKERS FORUM 37 W BROAD ST STE 800 COLUMBUS, OH 43215	None	PC	ANNUAL MEMBERSHIP - 2016	12,500
PHILANTHROPY OHIO 500 SOUTH FRONT STREET STE 900 COLUMBUS, OH 43215	None	PC	THE LEARNING TOUR	3,000
Total ▶ 3a				11,891,470

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BEHRINGER CRAWFORD MUSEUM 1600 MONTAGUE RD DEVOU PARK COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT	10,000
CASA FOR KIDS OF KENTON & CAMPBELL 303 COURT STREET SUITE 707 COVINGTON, KY 41011	None	PC	CASA VOLUNTEER RECRUITMENT & TRAINING	30,000
CENTER FOR GREAT NEIGHBORHOODS OF 1650 RUSSELL ST COVINGTON, KY 41011	None	PC	HELLMAN LUMBER MILL PROJECT, PYMT 2/2	50,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	None	PC	K-12 SERVICE LEARNING INSTITUTE	2,450
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	None	PC	K-12 SERVICE LEARNING INSTITUTE	2,050
Total ► 3a				11,891,470

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COVINGTON PROTESTANT CHILDREN'S HOME 200 HOME ROAD DEVOU PARK COVINGTON, KY 41011	None	PC	ADMIN BUILDING RENOVATION PROJECT, PYMT 2/4	200,000
COVINGTON PROTESTANT CHILDREN'S HOME 200 HOME ROAD DEVOU PARK COVINGTON, KY 41011	None	PC	ADMIN BUILDING RENOVATION PROJECT, PYMT 2/4	60,000
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 465 COVINGTON, KY 41011	None	PC	ONE VISION, ONE VOICE CAMPAIGN, PYMT 5/5	250,000
FORWARD QUEST INC 50 E RIVER CENTER BLVD COVINGTON, KY 41011	None	PC	COVINGTON POLICE - BIKE PATROL	3,000
FORWARD QUEST INC 50 E RIVERCENTER BLVD STE 465 COVINGTON, KY 41011	None	PC	CEO ROUNDTABLE - CHAMBER LEADERSHIP INITIATIVE,	5,000
Total ► 3a				11,891,470

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NORTHERN KENTUCKY CHILDRENS LAW 1002 RUSSELL STREET COVINGTON, KY 41011	None	PC	CONNECTIONS FOR YOUTH RE-ENTRY, PYMT 3/3	50,000
RENAISSANCE COVINGTON INC 20 W PIKE ST COVINGTON, KY 41011	None	PC	CURB'D PARKLET INITIATIVE, PYMT 2/2	73,000
THE CARNEGIE VISUAL & PERFORMING 1028 SCOTT BLVD COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT, PYMT 3/3	84,000
THE CARNEGIE VISUAL & PERFORMING 1028 SCOTT BLVD COVINGTON, KY 41011	None	PC	MINI MICROCINEMA	10,000
WELCOME HOUSE OF NORTHERN KENTUCKY 205 W PIKE STREET COVINGTON, KY 41011	None	PC	THE LINDA YOUNG LEGACY FUND	25,000
Total ▶ 3a				11,891,470

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ROMAN CATHOLIC DIOCESE OF COVINGTON 1125 MADISON AVE COVINGTON, KY 43608	None	PC	ST MARY'S PARK, PYMT 4/5	10,000
BAKER-HUNT FOUNDATION INC 620 GREENUP ST COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT	5,000
CATALYTIC DEVELOPMENT FUNDING CORP 50 E RIVERCENTER BLVD STE 429 COVINGTON, KY 41011	None	PC	GRANT FOR GENERAL OPERATING SUPPORT, PYMT 1/3	15,000
CENTER FOR GREAT NEIGHBORHOODS OF 1650 RUSSELL ST COVINGTON, KY 41011	None	PC	COMMUNITY ENGAGEMENT INITIATIVES 2016/2017	115,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	None	PC	FOR REACH OUT AND READ VIDEOS	8,300
Total 3a				11,891,470

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>				
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	None	PC	CONTINUED EXPANSION OF SERVICE LEARNING	30,000
EMERGENCY COLD SHELTER OF PO BOX 12331 COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT	20,000
RENAISSANCE COVINGTON INC 20 W PIKE ST COVINGTON, KY 41011	None	PC	DOWNTOWN COVINGTON PUBLIC WIFI	50,000
THE CARNEGIE VISUAL AND PERFORMING 1028 SCOTT BLUFF COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT	5,000
THE POINTARC OF NORTHERN KENTUCKY 104 PIKE ST COVINGTON, KY 41011	None	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				11,891,470

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>				
EMERGENCY COLD SHELTER OF NORTHERN PO BOX 12332 COVINGTON, KY 41011	None	PC	OPERATING SUPPORT	5,000
THOMAS MORE COLLEGE 333 THOMAS MORE PKWY CRESTVIEW HILLS, KY 41017	None	PC	COLLEGE SUCCESS CENTER, PYMT 3/10	50,000
FAMILY NURTURING CENTER OF KENTUCKY 8275 EWING BLVD FLORENCE, KY 41042	None	PC	CHILD ABUSE TREATMENT SERVICES, PYMT 1/2	76,684
COUNTY OF HAMILTON 71 Main Street West HAMILTON, OH 45011	None	PC	FAMILY FUND	10,000
GREATER HAMILTON CENTER FOR BUSINESS 20 HIGH ST HAMILTON, OH 45011	None	PC	GREATER CINCINNATI VENTURE ASSOCIATION	10,000
Total ► 3a				11,891,470

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>				
NORTHERN KENTUCKY UNIVERSITY LUCAS ADMINISTRATIVE CENTER NO 221 HIGHLAND HEIGHTS, KY 41099	None	PC	INKUBATOR PROGRAM SUPPORT, PYMT 2/2	25,000
NORTHERN KENTUCKY UNIVERSITY LUCAS ADMINISTRATIVE CENTER NO 221 HIGHLAND HEIGHTS, KY 41099	None	PC	CEAD STUDENT INTERNSHIPS, PYMT 3/3	44,793
THE CRAIG AND FRANCES LINDER CENTER 4075 OLD WESTERN ROW RD MASON, OH 45040	None	PC	ANNUAL FUND, PYMT 1/5	100,000
CINCINNATI NATURE CENTER ASSOCIATION 4949 TEALTOWN RD MILFORD, OH 45150	None	PC	CENTER FOR CONSERVATION & STEWARDSHIP, PYMT 1/5	100,000
LOCAL INITIATIVES SUPPORT 501 SEVENTH AVE 7TH FLOOR NEW YORK, NY 10018	None	PC	CREATIVE PLACEMAKING EFFORTS, PYMT 2/2	25,000
Total ► 3a				11,891,470

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>				
TEACH FOR AMERICA INC 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	None	PC	THREE YEAR PROPOSAL FOR GENERAL OPERATING SUPPORT,	25,000
VENTURE FOR AMERICA INC 40 WEST 29TH STREET SUITE 301 NEW YORK, NY 10001	None	PC	PROGRAM SUPPORT 2016, PYMT 2/2	25,000
MDRC 16 E 34TH ST 19TH FL NEW YORK, NY 10016	None	PC	ASAP REPLICATION AT CINCINNATI STATE, PYMT 1/2	75,000
TEACH FOR AMERICA INC 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	None	PC	PRINCIPAL FELLOWSHIP PROGRAM, PYMT 3/3	20,000
BRIGHTON CENTER INC 741 CENTRAL AVE NEWPORT, KY 41071	None	PC	CENTER TABLE COOK/INTERN PROGRAM	35,000
Total ▶ 3a				11,891,470

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>				
WAVE FOUNDATION INC 1 AQUARIUM WAY NEWPORT, KY 41071	None	PC	COMMUNITY OUTREACH SCHOLARSHIP FUND, PYMT 1/2	25,000
WOOD HUDSON CANCER RESEARCH 931 ISABELLA ST NEWPORT, KY 41071	None	PC	GENERAL OPERATING SUPPORT	15,000
AARON GREENE 1619 Marilyn Lane North College Hill, OH 45231	None	I	PEOPLES LIBERTY PROJECT GRANT BIOSCIENCE CINDY	5,000
AARON GREENE 1622 Marilyn Lane North College Hill, OH 45231	None	I	PEOPLES LIBERTY, BIOSCIENCE CINCY, PYMT 2/3	4,000
AARON GREENE 1623 Marilyn Lane North College Hill, OH 45231	None	I	PEOPLES LIBERTY PROJECT GRANT, BIOSCIENCE CINCY	1,000
Total ▶ 3a				11,891,470

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>				
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST STE 605 PORTLAND, OR 97205	None	PC	MEMBERSHIP DUES	3,000
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY HAILE FELLWSHP, RETIRE REPAIR PROJ	2,373
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY, 2016, HAILE FELLOWSHIP, RETIRE	1,199
BRANDON BLACK 6815 GRACE AVE APT 2 SILVERTON, OH 45237	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY FELLOWSHIP, RETIRE REPAIR	5,362
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
Total ▶ 3a				11,891,470

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>				
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	4,491
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
BRANDON BLACK 6814 GRACE AVE APT 2 SILVERTON, OH 45236	None	I	PEOPLES LIBERTY 2016 HAILE FELLOWSHIP	1,925
SQUARE 1 INC 794 LAUREN DR VILLA HILLS, KY 41017	None	PC	MBE/EDGE CONNECTIVITY STUDY SUPPORT	15,000
Total ▶ 3a				11,891,470

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>				
COUNCIL OF NORTHERN KENTUCKY 896 WILLOWDALE DR VILLA HILLS, KY 41017	None	PC	FAMILY TOGETHERNESS PROGRAM, PYMT 1/2	30,000
THE NATIONAL VOICE OF AMERICA MUSEUM 8070 TYLERSVILLE RD WEST CHESTER, OH 45069	None	PC	BIG BAND RECEPTION SPONSORSHIP	10,000
THE SALVATION ARMY PO BOX C635 WEST NYACK, NY 10994	None	PC	CHRISTMAS PROGRAMS	20,000
BENJAMIN DYLAN SLOAN 4130 Langland Street Cincinnati, OH 45223	None	I	PEOPLES LIBERTY PROJECT GRANT PERCUSSION PARK,	5,000
BENJAMIN DYLAN SLOAN 4130 Langland Street Cincinnati, OH 45223	None	I	PEOPLES LIBERTY, PERCUSSION PARK, PYMT 2/3	4,000
Total ▶ 3a				11,891,470

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>				
BENJAMIN DYLAN SLOAN 4130 Langland Street Cincinnati, OH 45223	None	I	PEOPLES LIBERTY PROJECT GRANT, PERCUSSION PARK	1,000
DOMONIQUE PEEBLES 521 E 13th St Apt 3 Cincinnati, OH 45202	None	I	PEOPLES LIBERTY PROJECT GRANT BRICK GARDENS	5,000
DOMONIQUE PEEBLES 522 E 13th St Apt 3 Cincinnati, OH 45202	None	I	PEOPLES LIBERTY BRICK GARDENS, PYMT 2/3	4,000
DOMONIQUE PEEBLES 523 E 13th St Apt 3 Cincinnati, OH 45202	None	I	PEOPLES LIBERTY PROJECT GRANT, BRICK GARDENS	1,000
JASMINE HUMPHRIES 3247 Vine Street Cincinnati, OH 45220	None	I	PEOPLES LIBERTY PROJECT GRANT WHO THEY IS,PYMT1/3	5,000
Total ► 3a				11,891,470

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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>				
JASMINE HUMPHRIES 3248 Vine Street Cincinnati, OH 45220	None	I	PEOPLES LIBERTY PROJECT GRANT, WHO THEY IS,	4,000
JASMINE HUMPHRIES 3249 Vine Street Cincinnati, OH 45220	None	I	PEOPLES LIBERTY PROJECT GRANT, WHO THEY IS	1,000
JULIA ROSE FISCHER 117 E 8th Street Apt 4 Covington, KY 41011	None	I	PEOPLES LIBERTY GLOBE GRANT, PLAY LIBRARY	15,000
KATHLEEN DWYER CAIL 7600 Foxgate Lane Cincinnati, OH 45243	None	I	PEOPLES LIBERTY PROJECT GRANT LIVABLE CINCY,	5,000
KATHLEEN DWYER CAIL 7601 Foxgate Lane Cincinnati, OH 45243	None	I	PEOPLES LIBERTY, LIVABLE CINCY, PYMT 2/3	4,000
Total ► 3a				11,891,470

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>				
KATHLEEN DWYER CAIL 7602 Foxgate Lane Cincinnati, OH 45243	None	I	PEOPLES LIBERTY, LIVABLE CINCY PYMT 3/3	1,000
LAWRENCE MALOTT JR 2316 Oakview Ct Hebron, KY 41048	None	I	PEOPLES LIBERTY PROJECT GRANT COSTUMED SIDEWALK	5,000
LAWRENCE MALOTT JR 2317 Oakview Ct Hebron, KY 41048	None	I	PEOPLES LIBERTY PROJECT GRANT, COSTUMED SIDEWALK	4,000
LAWRENCE MALOTT JR 2318 Oakview Ct Hebron, KY 41048	None	I	PEOPLES LIBERTY PROJECT GRANT, COSTUMED SIDEWALK	1,000
RACHELLE CAPLAN 4329 Kirby Ave Cincinnati, OH 43225	None	I	PEOPLES LIBERTY PROJECT GRANT CINCINNATI MOBILE	5,000
Total ► 3a				11,891,470

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>				
RACHELLE CAPLAN 4330 Kirby Ave Cincinnati, OH 43225	None	I	PEOPLES LIBERTY CINCINNATI MOBIL MUSIC LAB,	4,000
RACHELLE CAPLAN 4333 Kirby Ave Cincinnati, OH 43225	None	I	PEOPLES LIBERTY CINCINNATI MOBIL MUSIC LAB	1,000
ROBERT WILSON 3642 Monteith Ave Cincinnati, OH 43608	None	I	PEOPLES LIBERTY PROJECT GRANT AVONDALE COMMUNITY	5,000
ROBERT WILSON 3643 Monteith Ave Cincinnati, OH 43608	None	I	PEOPLES LIBERTY PROJECT GRANT, AVONDALE COMMUNITY	4,000
ROBERT WILSON 3644 Monteith Ave Cincinnati, OH 43608	None	I	PEOPLES LIBERTY PROJECT GRANT, AVONDALE COMMUNITY	1,000
Total ► 3a				11,891,470

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>				
ASSOCIATION OF FUNDRAISING 4300 WILSON BLVD STE 300 ARLINGTON, VA 22203	none	PC	NATIONAL PHILANTHROPY DAY, SPEAKING ENGAGEMENT	10,000
TOOLBANK USA INC 656 BONAVENTURE AVE NE ATLANTA, GA 30306	none	PC	CINCINNATI COMMUNITY TOOLBANK-GENERAL OPERATING	5,000
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DR BATAVIA, OH 45103	none	PC	PLANE RESTORATION, PYMT 1/5	100,000
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DR BATAVIA, OH 45103	none	PC	EDUCATIONAL PROGRAMMING- ARMED FORCES TICKET ASSOC	25,000
ARMED FORCES TICKETS ASSOCIATION 4 WOODCREEK DR BLUE ASH, OH 45241	none	PC	GENERAL OPERATING SUPPORT	45,000
Total ▶ 3a				11,891,470

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Amortization Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2008-04-14	10,500	5,425	180 0000000000000	700	0		6,125
WEBSITE	2008-07-31	1,000	497	180 0000000000000	67	0		564
WEBSITE	2008-08-29	3,650	1,782	180 0000000000000	243	0		2,025
WEBSITE	2008-10-31	20,000	9,553	180 0000000000000	1,333	0		10,886
SOFTWARE	2008-02-26	44,005	22,983	180 0000000000000	2,934	0		25,917

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES	2008-05-05	5,056	2,528	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-07-15	1,900	950	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-08-06	5,613	2,806	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-09-10	17,308	8,654	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-10-31	9,657	4,828	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-11-13	57,193	28,596	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-12-09	1,830	915	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2009-01-13	1,055	503	200DB	7 000000000000	24	0		
LEASEHOLD IMPROVEMENTS	2009-02-06	50,359	12,542	150DB	15 000000000000	1,487	0		
LEASEHOLD IMPROVEMENTS	2009-02-09	1,474	367	150DB	15 000000000000	44	0		
FURNITURE AND FIXTURES	2009-03-12	9,493	4,534	200DB	7 000000000000	212	0		
LEASEHOLD IMPROVEMENTS	2009-03-19	19,851	4,944	150DB	15 000000000000	586	0		
FURNITURE AND FIXTURES	2009-03-20	55,999	26,750	200DB	7 000000000000	1,249	0		
LEASEHOLD IMPROVEMENTS	2009-03-20	11,560	2,878	150DB	15 000000000000	341	0		
FURNITURE AND FIXTURES	2009-03-20	224	107	200DB	7 000000000000	5	0		
LEASEHOLD IMPROVEMENTS	2009-03-30	1,943	484	150DB	15 000000000000	57	0		
LEASEHOLD IMPROVEMENTS	2009-04-07	5,001	1,246	150DB	15 000000000000	148	0		
FURNITURE AND FIXTURES	2009-05-19	1,835	876	200DB	7 000000000000	41	0		
LEASEHOLD IMPROVEMENTS	2009-06-18	3,310	825	150DB	15 000000000000	98	0		
FURNITURE AND FIXTURES	2009-07-02	1,835	876	200DB	7 000000000000	41	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-07-02	1,439	358	150DB	15 0000000000000	42	0		
FURNITURE AND FIXTURES	2009-08-11	268	128	200DB	7 0000000000000	6	0		
FURNITURE AND FIXTURES	2009-09-03	250	119	200DB	7 0000000000000	6	0		
FURNITURE AND FIXTURES	2009-09-30	2,741	1,309	200DB	7 0000000000000	61	0		
LEASEHOLD IMPROVEMENTS	2009-11-12	2,890	719	150DB	15 0000000000000	85	0		
FURNITURE AND FIXTURES	2009-11-23	5,700	2,723	200DB	7 0000000000000	127	0		
LEASEHOLD IMPROVEMENTS	2009-09-09	990	246	150DB	15 0000000000000	29	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Clever Crazes for Kids	625 Eden Park Dr Suite 200 Cincinnati, OH 45202	2016-04-13	25,000	Provide Introduction and Education for the Arts, which includes Dance, Music, and Art	25,000	no funds have been diverted to any other activity	12/31/16	2016-12-31	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee
Clever Crazes for Kids	625 Eden Park Dr Suite 200 Cincinnati, OH 45202	2016-12-01	53,591	Provide Introduction and Education for the Arts, which includes Dance, Music, and Art	53,591	no funds have been diverted to any other activity	12/31/16	2016-12-31	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Statement:

the organization filed an Annual Report with the Ohio Attorney Generals office and is not required to furnish a copy of Form 990-PF to the Ohio Attorney General.

TY 2016 Investments Corporate Bonds Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	24,897,708	24,199,135

TY 2016 Investments Corporate Stock Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	38,950,867	64,120,062
Developed Foreign	32,845,683	30,486,500

TY 2016 Investments - Other Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Altum Credit Fund Ltd	AT COST	4,000,000	4,330,173
Aqr Managed Futures Str I	AT COST	5,000,000	4,459,330
Carrhae Capital Fund Ltd	AT COST	3,000,000	2,948,383
Chatham Asset High Yield Offshore Fund Ltd	AT COST	4,000,000	4,553,345
Cincinnati Cornerstone Investors	AT COST	200,000	200,000
Cincytech Fund II LLC	AT COST	500,000	714,685
Cip VI Institutional Feeder LP	AT COST	428,142	452,782
Coast Diversified Fund II	AT COST	79,177	52,762
Connorgroup RE Inc	AT COST	3,500,000	2,919,777
Contl Airlines A B S Series 2010 A CI A	AT COST	108,383	105,997
Crg Partners III (Cayman) Holdings LP	AT COST	1,016,604	967,475
Emerging Foreign	AT COST	14,500,000	14,487,132
EXCHANGE TRADED FUNDS - FIXED INCOME	AT COST	0	0
Foreign Sovereign	AT COST	1,665,625	1,653,560
Fort Washington P/E Inv IX LLP	AT COST	193,750	127,996
Fort Washington P/E Inv VII LLP	AT COST	7,326,205	8,770,128
Fort Washington P/E INV VIII LLP	AT COST	2,150,000	2,458,080
GAM Unconstrained Bond Fund	AT COST	0	0
GCA Credit Opportunities Offshore	AT COST	4,000,000	4,219,983
Greylock Global Opportunity Fund Ltd	AT COST	4,000,000	4,688,457
Indus Pacific Opportunities Fund Ltd	AT COST	3,000,000	3,127,148
Light Street Xenon Ltd	AT COST	5,000,000	5,000,000
Oaktree Opportunities Fund X Feeder (Cayman) LP	AT COST	1,380,591	1,567,390
Pensato Europa Fund Limited	AT COST	4,000,000	4,130,170
Real Estate	AT COST	14,644,568	14,349,318
Redmile Capital Offshore Fund	AT COST	5,200,000	5,233,785
Salient Mlp Total Return Te Fund LP	AT COST	5,000,000	5,152,061
Stepstone Private Equity Partners	AT COST	2,718,961	6,387,765
Stepstone Private Equity PTN III Net Cap	AT COST	2,106,631	2,106,631
Trian Partners Ltd	AT COST	5,000,000	5,194,359



TY 2016 Land, Etc.
Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03
EIN: 54-2135984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,056	5,056	0	0
FURNITURE AND FIXTURES	1,900	1,900	0	0
FURNITURE AND FIXTURES	5,613	5,613	0	0
FURNITURE AND FIXTURES	17,308	17,308	0	0
FURNITURE AND FIXTURES	9,657	9,657	0	0
FURNITURE AND FIXTURES	57,193	57,193	0	0
FURNITURE AND FIXTURES	1,830	1,830	0	0
WEBSITE	10,500	6,125	4,375	4,375
WEBSITE	1,000	564	436	436
WEBSITE	3,650	2,025	1,625	1,625
WEBSITE	20,000	10,886	9,114	9,114
SOFTWARE	44,005	25,917	18,088	18,088
FURNITURE AND FIXTURES	1,055	1,055	0	0
LEASEHOLD IMPROVEMENTS	50,359	39,209	11,150	11,150
LEASEHOLD IMPROVEMENTS	1,474	1,148	326	326
FURNITURE AND FIXTURES	9,493	9,493	0	0
LEASEHOLD IMPROVEMENTS	19,851	15,456	4,395	4,395
FURNITURE AND FIXTURES	55,999	55,999	0	0
LEASEHOLD IMPROVEMENTS	11,560	8,999	2,561	2,561
FURNITURE AND FIXTURES	224	224	0	0
LEASEHOLD IMPROVEMENTS	1,943	1,513	430	430
LEASEHOLD IMPROVEMENTS	5,001	3,895	1,106	1,106
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	3,310	2,578	732	732
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	1,439	1,120	319	319
FURNITURE AND FIXTURES	268	268	0	0
FURNITURE AND FIXTURES	250	250	0	0
FURNITURE AND FIXTURES	2,741	2,741	0	0
LEASEHOLD IMPROVEMENTS	2,890	2,249	641	641

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,700	5,700	0	0
LEASEHOLD IMPROVEMENTS	990	770	220	220

TY 2016 Other Expenses Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K-1s	0	673,169		0
MEMBERSHIPS	33,084	0		33,084
Subscriptions	8,018	0		8,018
INSURANCE	3,431	0		3,431
IT EXPENSES	11,214	0		11,214
Other Expenses	1,335,582	0		1,335,582
Office Expense	277,390	0		277,390
Marketing	13,380	0		13,380
Events	51,600	0		51,600
sponsorship	8,500	0		8,500

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Remodal	10,972	0		10,972
Networking	10,030	0		10,030
Meals/entertainment	21,643	0		21,643
Leadership	27,575	0		27,575
Amortization	5,277	0		0

TY 2016 Other Income Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	2,190,707	846,947	2,190,707

TY 2016 Other Professional Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	1,726,761	1,726,761		0
Professional Fees	132,547	0		132,547

TY 2016 Taxes Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	3,719	3,519		200
Payroll tax	71,200	7,457		63,743
taxes	225,386	0		0