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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

04/01, 2016, and ending

03/31, 2017

Name of foundation **H.G., H.F. & L.T. DORNETTE FOUNDATION****FIFTH THIRD BANK, TRUSTEE**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

**P O BOX 630858**

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

**CINCINNATI, OH 45263-0858**

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ **12,003,208.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

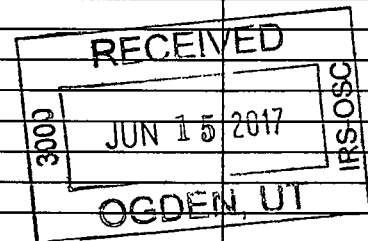
A Employer identification number

**31-6425317**

B Telephone number (see instructions)

**800-336-6782**C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐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)

|     |                                                                                       |            |          |      |          |
|-----|---------------------------------------------------------------------------------------|------------|----------|------|----------|
| 1   | Contributions, gifts, grants, etc., received (attach schedule)                        |            |          |      |          |
| 2   | Check <input type="checkbox"/> if the foundation is not required to<br>attach Sch. B. |            |          |      |          |
| 3   | Interest on savings and temporary cash investments                                    | 604.       | 604.     |      | STMT 1   |
| 4   | Dividends and interest from securities                                                | 230,424.   | 227,614. |      | STMT 2   |
| 5a  | Gross rents                                                                           |            |          |      |          |
| b   | Net rental income or (loss)                                                           |            |          |      |          |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                 | 380,373.   |          |      |          |
| b   | Gross sales price for all<br>assets on line 6a                                        | 7,878,901. |          |      |          |
| 7   | Capital gain net income (from Part IV, line 2)                                        |            | 380,373. |      |          |
| 8   | Net short-term capital gain                                                           |            |          |      |          |
| 9   | Income modifications                                                                  |            |          |      |          |
| 10a | Gross sales less returns<br>and allowances                                            |            |          |      |          |
| b   | Less Cost of goods sold                                                               |            |          |      |          |
| c   | Gross profit or (loss) (attach schedule)                                              |            |          |      |          |
| 11  | Other income (attach schedule)                                                        | 8,362.     |          |      | STMT 3   |
| 12  | Total. Add lines 1 through 11                                                         | 619,763.   | 608,591. |      |          |
| 13  | Compensation of officers, directors, trustees, etc.                                   |            |          |      |          |
| 14  | Other employee salaries and wages                                                     |            | NONE     | NONE |          |
| 15  | Pension plans, employee benefits                                                      |            | NONE     | NONE |          |
| 16a | Legal fees (attach schedule)                                                          |            |          |      |          |
| b   | Accounting fees (attach schedule)                                                     | 1,000.     | 500.     | NONE | 500.     |
| c   | Other professional fees (attach schedule)                                             | 10,082.    | 10,082.  |      |          |
| 17  | Interest                                                                              |            |          |      |          |
| 18  | Taxes (attach schedule) (see instructions)                                            | 5,556.     | 2,556.   |      |          |
| 19  | Depreciation (attach schedule) and depletion                                          |            |          |      |          |
| 20  | Occupancy                                                                             |            |          |      |          |
| 21  | Travel, conferences, and meetings                                                     |            | NONE     | NONE |          |
| 22  | Printing and publications                                                             |            | NONE     | NONE |          |
| 23  | Other expenses (attach schedule)                                                      | 95,456.    | 95,256.  |      | 200.     |
| 24  | Total operating and administrative expenses.<br>Add lines 13 through 23.              | 112,094.   | 108,394. | NONE | 700.     |
| 25  | Contributions, gifts, grants paid                                                     | 575,000.   |          |      | 575,000. |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                 | 687,094.   | 108,394. | NONE | 575,700. |
| 27  | Subtract line 26 from line 12:                                                        |            |          |      |          |
| a   | Excess of revenue over expenses and disbursements                                     | -67,331.   |          |      |          |
| b   | Net investment income (if negative, enter -0-)                                        |            | 500,197. |      |          |
| c   | Adjusted net income (if negative, enter -0-)                                          |            |          |      |          |



| <b>Part II Balance Sheets</b>                                                                                    |                                                                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                     |             |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|
|                                                                                                                  |                                                                                                                                      | Beginning of year<br>(a) Book Value                                                                                | End of year<br>(b) Book Value (c) Fair Market Value |             |
| <b>Assets</b>                                                                                                    | 1 Cash - non-interest-bearing . . . . .                                                                                              | 3.                                                                                                                 | 18,087.                                             | 18,087.     |
|                                                                                                                  | 2 Savings and temporary cash investments . . . . .                                                                                   | 688,542.                                                                                                           | 521,793.                                            | 521,793.    |
|                                                                                                                  | 3 Accounts receivable ▶ . . . . .                                                                                                    |                                                                                                                    |                                                     |             |
|                                                                                                                  | Less: allowance for doubtful accounts ▶ . . . . .                                                                                    |                                                                                                                    |                                                     |             |
|                                                                                                                  | 4 Pledges receivable ▶ . . . . .                                                                                                     |                                                                                                                    |                                                     |             |
|                                                                                                                  | Less: allowance for doubtful accounts ▶ . . . . .                                                                                    |                                                                                                                    |                                                     |             |
|                                                                                                                  | 5 Grants receivable . . . . .                                                                                                        |                                                                                                                    |                                                     |             |
|                                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .  |                                                                                                                    |                                                     |             |
|                                                                                                                  | 7 Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                     |                                                                                                                    |                                                     |             |
|                                                                                                                  | Less: allowance for doubtful accounts ▶ . . . . .                                                                                    | NONE                                                                                                               |                                                     |             |
|                                                                                                                  | 8 Inventories for sale or use . . . . .                                                                                              |                                                                                                                    |                                                     |             |
|                                                                                                                  | 9 Prepaid expenses and deferred charges . . . . .                                                                                    |                                                                                                                    |                                                     |             |
|                                                                                                                  | 10a Investments - U S and state government obligations (attach schedule) . . . . .                                                   |                                                                                                                    |                                                     |             |
|                                                                                                                  | b Investments - corporate stock (attach schedule) . . . . .                                                                          | 9,339,149.                                                                                                         | 9,002,791.                                          | 10,047,168. |
|                                                                                                                  | c Investments - corporate bonds (attach schedule) . . . . .                                                                          | 951,925.                                                                                                           | 1,415,073.                                          | 1,416,160.  |
|                                                                                                                  | <b>Liabilities</b>                                                                                                                   | 11 Investments - land, buildings, and equipment basis ▶ . . . . .                                                  |                                                     |             |
| Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                     |                                                                                                                                      |                                                                                                                    |                                                     |             |
| 12 Investments - mortgage loans . . . . .                                                                        |                                                                                                                                      |                                                                                                                    |                                                     |             |
| 13 Investments - other (attach schedule) . . . . .                                                               |                                                                                                                                      |                                                                                                                    |                                                     |             |
| 14 Land, buildings, and equipment basis ▶ . . . . .                                                              |                                                                                                                                      |                                                                                                                    |                                                     |             |
| Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                     |                                                                                                                                      |                                                                                                                    |                                                     |             |
| 15 Other assets (describe ▶ . . . . .)                                                                           |                                                                                                                                      |                                                                                                                    |                                                     |             |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . |                                                                                                                                      | 10,979,619.                                                                                                        | 10,957,744.                                         | 12,003,208. |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                  |                                                                                                                                      | NONE                                                                                                               |                                                     |             |
| <b>Net Assets or Fund Balances</b>                                                                               | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                    |                                                     |             |
|                                                                                                                  | 24 Unrestricted . . . . .                                                                                                            |                                                                                                                    |                                                     |             |
|                                                                                                                  | 25 Temporarily restricted . . . . .                                                                                                  |                                                                                                                    |                                                     |             |
|                                                                                                                  | 26 Permanently restricted . . . . .                                                                                                  |                                                                                                                    |                                                     |             |
|                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>   |                                                                                                                    |                                                     |             |
|                                                                                                                  | 27 Capital stock, trust principal, or current funds . . . . .                                                                        | 10,979,619.                                                                                                        | 10,957,744.                                         |             |
|                                                                                                                  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                                                                                                                    |                                                     |             |
|                                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                                                                                                                    |                                                     |             |
| 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                         | 10,979,619.                                                                                                                          | 10,957,744.                                                                                                        |                                                     |             |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 10,979,619.                                                                                                                          | 10,957,744.                                                                                                        |                                                     |             |

**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 | 10,979,619. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -67,331.    |
| 3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 8</u> . . . . .                                                                                  | 3 | 45,458.     |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 10,957,746. |
| 5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJ ON SALE OF ASSETS</u> . . . . .                                                                       | 5 | 2.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 10,957,744. |

Form **990-PF** (2016)

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                                                     |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 7,878,901.                                                                                                                                                                                       |                                            | 7,498,528.                                      | 380,373.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 | 380,373.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 380,373.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                           | 851,438.                                 | 11,971,782.                                  | 0.071120                                                    |
| 2014                                                                                                                                                                                                                           | 719,642.                                 | 12,994,490.                                  | 0.055381                                                    |
| 2013                                                                                                                                                                                                                           | 143,030.                                 | 12,369,193.                                  | 0.011563                                                    |
| 2012                                                                                                                                                                                                                           | 866,960.                                 | 11,369,565.                                  | 0.076253                                                    |
| 2011                                                                                                                                                                                                                           | 735,171.                                 | 10,679,788.                                  | 0.068838                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.283155                                           |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years.                                      |                                          |                                              | <b>3</b> 0.056631                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 11,448,365.                                        |
| <b>5</b> Multiply line 4 by line 3.                                                                                                                                                                                            |                                          |                                              | <b>5</b> 648,332.                                           |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 5,002.                                             |
| <b>7</b> Add lines 5 and 6.                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 653,334.                                           |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 575,700.                                           |

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

|                                                                                                                                                                                                                                                   |           |    |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |           | 1  | 10,004. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                       |           | 2  |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                        |           | 3  | 10,004. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                       |           | 4  | NONE    |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                     |           | 5  | 10,004. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                     |           | 6  |         |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                         |           | 7  | 4,764.  |
| 6 Credits/Payments:                                                                                                                                                                                                                               |           | 8  |         |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .                                                                                                                                                                     | 6a 4,764. | 9  | 5,240.  |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                 | 6b NONE   | 10 |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                   | 6c NONE   | 11 |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                               | 6d        |    |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                   |           |    |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                     |           |    |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                         |           |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                            |           |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>                                                                                                              |           |    |         |

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

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                           | 13  | X  |
| 14 The books are in care of ► FIFTH THIRD BANK Telephone no ► (513) 534-4397<br>Located at ► 38 FOUNTAIN SQUARE, CINCINNATI, OH ZIP+4 ► 45202                                                          |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       |     |    |
| 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►                                                                     |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                          | No                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                            | 1b                           |                                        |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                        |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |                              |                                        |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                        |
| 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                           | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) . . . . . | 3b                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                         | 4b                           | X                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                           | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| FIFTH THIRD BANK                               | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45263 | 1                                                         | -0-                                       | -0-                                                                   | -0-                                   |
|                                                |                                                           |                                           |                                                                       |                                       |
|                                                |                                                           |                                           |                                                                       |                                       |
|                                                |                                                           |                                           |                                                                       |                                       |
|                                                |                                                           |                                           |                                                                       |                                       |

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

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

**Total** number of other employees paid over \$50,000 ☐**NONE**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

|              |  |
|--------------|--|
| <b>1</b> N/A |  |
|              |  |
| <b>2</b>     |  |
|              |  |
| <b>3</b>     |  |
|              |  |
| <b>4</b>     |  |
|              |  |

**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

|                                                        |  |
|--------------------------------------------------------|--|
| <b>1</b> N/A                                           |  |
|                                                        |  |
| <b>2</b>                                               |  |
|                                                        |  |
| All other program-related investments See instructions |  |
| <b>3</b> NONE                                          |  |
|                                                        |  |
| <b>Total.</b> Add lines 1 through 3 . . . . .          |  |

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

|          |                                                                                                                     |           |             |
|----------|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:         |           |             |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                           | <b>1a</b> | 11,046,317. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                          | <b>1b</b> | 576,389.    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                   | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                     | <b>1d</b> | 11,622,706. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                      | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                              | <b>3</b>  | 11,622,706. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 174,341.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4         | <b>5</b>  | 11,448,365. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                      | <b>6</b>  | 572,418.    |

**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.)

|           |                                                                                                                    |           |          |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                            | <b>1</b>  | 572,418. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5 . . . . .                                                   | <b>2a</b> | 10,004.  |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.) . . . . .                                       | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                      | <b>2c</b> | 10,004.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 562,414. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 562,414. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 562,414. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 575,700. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                              | <b>4</b>  | 575,700. |
| <b>5</b> | 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) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 575,700. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 562,414.    |
| <b>2</b> Undistributed income, if any, as of the end of 2016:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                                |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2012 . . . . .                                                                                                                                                                | 10,650.       |                            |             |             |
| <b>c</b> From 2013 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2014 . . . . .                                                                                                                                                                | 81,693.       |                            |             |             |
| <b>e</b> From 2015 . . . . .                                                                                                                                                                | 256,373.      |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 348,716.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>575,700.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount . . . . .                                                                                                                                     |               |                            |             | 562,414.    |
| <b>e</b> Remaining amount distributed out of corpus. . . . .                                                                                                                                | 13,286.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)                                                | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 362,002.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .                                                               |               |                            |             | NONE        |
| <b>7</b> 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) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 362,002.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012 . . . . .                                                                                                                                                         | 10,650.       |                            |             |             |
| <b>b</b> Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2014 . . . . .                                                                                                                                                         | 81,693.       |                            |             |             |
| <b>d</b> Excess from 2015 . . . . .                                                                                                                                                         | 256,373.      |                            |             |             |
| <b>e</b> Excess from 2016 . . . . .                                                                                                                                                         | 13,286.       |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

**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.

N/A

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

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

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

**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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |          |
| SCHEDULE ATTACHED                                | NONE                                                                                                               | PC                                   | PROGRAM SUPPORT                     | 575,000. |
| <b>Total</b> . . . . .                           |                                                                                                                    |                                      | <b>3a</b>                           | 575,000. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |          |
| SCHEDULE ATTACHED                                | NONE                                                                                                               | PC                                   | PROGRAM SUPPORT                     | 120,000. |
| <b>Total</b> . . . . .                           |                                                                                                                    |                                      | <b>3b</b>                           | 120,000. |

## Part XVI-A. Analysis of Income-Producing Activities

**Enter gross amounts unless otherwise indicated.**

| Analysis of Income-Producing Activities                           |                      |               |                       |               |                                                                    |
|-------------------------------------------------------------------|----------------------|---------------|-----------------------|---------------|--------------------------------------------------------------------|
| Enter gross amounts unless otherwise indicated.                   |                      |               |                       |               |                                                                    |
|                                                                   | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
| <b>1</b> Program service revenue:                                 |                      |               |                       |               |                                                                    |
| <b>a</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>b</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>c</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>d</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>e</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>f</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies              |                      |               |                       |               |                                                                    |
| <b>2</b> Membership dues and assessments . . . . .                |                      |               |                       |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments .     |                      |               | 14                    | NONE          | 604.                                                               |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |               | 14                    | NONE          | 230,424.                                                           |
| <b>5</b> Net rental income or (loss) from real estate.            |                      |               |                       |               |                                                                    |
| <b>a</b> Debt-financed property . . . . .                         |                      |               |                       |               |                                                                    |
| <b>b</b> Not debt-financed property . . . . .                     |                      |               |                       |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property. .    |                      |               |                       |               |                                                                    |
| <b>7</b> Other investment income . . . . .                        |                      |               |                       |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |               | 18                    | NONE          | 380,373.                                                           |
| <b>9</b> Net income or (loss) from special events . . .           |                      |               |                       |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |               |                       |               |                                                                    |
| <b>11</b> Other revenue: <b>a</b> _____                           |                      |               |                       |               |                                                                    |
| <b>b</b> <u>EXCISE TAX REFUND</u>                                 |                      |               |                       |               | 8,362.                                                             |
| <b>c</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>d</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>e</b> _____                                                    |                      |               |                       |               |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |               |                       | NONE          | 619,763.                                                           |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |               |                       | 13            | 619,763.                                                           |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| MONEY MARKET INTEREST | 604.                                             | 604.                                 |
|                       | -----                                            | -----                                |
| TOTAL                 | 604.                                             | 604.                                 |
|                       | =====                                            | =====                                |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS  | 2,492.                                  | 2,492.                      |
| FOREIGN DIVIDENDS                        | 30,918.                                 | 30,918.                     |
| NONDIVIDEND DISTRIBUTIONS                | 2,810.                                  |                             |
| DOMESTIC DIVIDENDS                       | 119,303.                                | 119,303.                    |
| CORPORATE INTEREST                       | -4,173.                                 | -4,173.                     |
| US GOVERNMENT INTEREST REPORTED AS QUALI | 1.                                      | 1.                          |
| NONQUALIFIED FOREIGN DIVIDENDS           | 32,439.                                 | 32,439.                     |
| NONQUALIFIED DOMESTIC DIVIDENDS          | 46,634.                                 | 46,634.                     |
| TOTAL                                    | 230,424.                                | 227,614.                    |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| EXCISE TAX REFUND    | 8,362.                                           |
|                      | -----                                            |
| TOTALS               | 8,362.                                           |
|                      | =====                                            |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000.                                           | 500.                                 |                                    | 500.                            |
| TOTALS                         | 1,000.                                           | 500.                                 | NONE                               | 500.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT MGMT FEES-SUBJECT T | 10,082.                                          | 10,082.                              |
|                                | -----                                            | -----                                |
| TOTALS                         | 10,082.                                          | 10,082.                              |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| EXCISE TAX ESTIMATE            | 3,000.                                           |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 2,125.                                           | 2,125.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 431.                                             | 431.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 5,556.                                           | 2,556.                               |
|                                | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| BANK SERVICE FEES    | 946.                                             | 946.                                 |                                 |
| BANK SERVICE FEES    | 58,427.                                          | 58,427.                              |                                 |
| OTHER MISC. EXPENSES | 200.                                             |                                      | 200.                            |
| BANK SERVICE FEES    | 35,883.                                          | 35,883.                              |                                 |
| TOTALS               | 95,456.                                          | 95,256.                              | 200.                            |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                                | AMOUNT<br>----- |
|-----------------------------------------------------|-----------------|
| ROUNDING ON INC, EXP & SALES                        | 1.              |
| ADJ FOR AMOUNTS FACTORED TO 900 (RETURN OF CAPITAL) | 772.            |
| COST BASIS ADJ ON ASSETS                            | 44,685.         |
|                                                     | -----           |
| TOTAL                                               | 45,458.         |
|                                                     | =====           |

**Helen G., Henry F. and Louise Tuechter Dornette Foundation**  
**Contributions**  
**Fiscal Year Ending 3/31/2017**

| Organization                               | Address                            | City          | St | Zip        | Fdn Status | Usage                   | Amt                 |
|--------------------------------------------|------------------------------------|---------------|----|------------|------------|-------------------------|---------------------|
| ArtsWave                                   | 20 E Central Parkway, Ste 200      | Cincinnati    | OH | 45202      | PC         | Project/Program Support | \$15,000.00         |
| The Children's Theatre of Cincinnati       | 4015 Red Bank Road                 | Cincinnati    | OH | 45227      | PC         | Capital Fund Support    | \$35,000.00         |
| Cincinnati Children's Hospital Medical Ctr | 3333 Burnet Avenue, MLC 9002       | Cincinnati    | OH | 45229-3026 | PC         | Project/Program Support | \$250,000.00        |
| Civic Garden Center                        | 2715 Reading Rd.                   | Cincinnati    | OH | 45206      | PC         | Project/Program Support | \$25,000.00         |
| iSPACE                                     | 3254 East Kemper Road              | Cincinnati    | OH | 45241      | PC         | Capital Fund Support    | \$25,000.00         |
| Marvin Lewis Community Fund                | 700 West Pete Rose Way             | Cincinnati    | OH | 45203      | PC         | Project/Program Support | \$25,000.00         |
| The Nature Conservancy                     | 4245 North Fairfax Drive, Ste #100 | Arlington     | VA | 22203-1606 | PC         | Project/Program Support | \$100,000.00        |
| Taft Museum of Art                         | 316 Pike Street                    | Cincinnati    | OH | 45202      | PC         | Project/Program Support | \$25,000.00         |
| Woman's Art Club of Cincinnati Foundation  | 6980 Cambridge Avenue              | Cincinnati    | OH | 45227      | PC         | Capital Fund Support    | \$25,000.00         |
| World Wildlife Fund                        | 1250 24th Street, NW               | Washington DC | DC | 20037-1193 | PC         | Project/Program Support | \$25,000.00         |
| World Wildlife Fund                        | 1250 24th Street, NW               | Washington DC | DC | 20037-1193 | PC         | Project/Program Support | \$25,000.00         |
|                                            |                                    |               |    |            |            |                         | <u>\$575,000.00</u> |

## **Helen G., Henry F. and Louise Tuechter Dornette Foundation**

### **Grants Approved for Future Payment**

**FY Ending 3/31/2017**

| <u>Grantee</u>                                 | <u>Location</u> | <u>Fndn Status</u> | <u>Commitment</u>          |
|------------------------------------------------|-----------------|--------------------|----------------------------|
| Artswave                                       | Cincinnati, OH  | PC                 | \$10,000.00                |
| Artswave                                       | Cincinnati, OH  | PC                 | \$25,000.00                |
| Cincinnati Center City Development Corp (3CDC) | Cincinnati, OH  | PC                 | \$25,000.00                |
| Cincinnati Parks Foundation                    | Cincinnati, OH  | PC                 | \$25,000.00                |
| Cincinnati Zoo and Botanical Garden            | Cincinnati, OH  | PC                 | \$10,000.00                |
| Saint Joseph Home                              | Cincinnati, OH  | PC                 | \$25,000.00                |
|                                                |                 |                    | <u><u>\$120,000.00</u></u> |



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DORNETTE FDN CONSOLIDATED ACCT

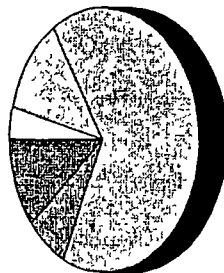
03/01/2017 - 03/31/2017

FIFTH THIRD BANK  
TRUSTEE FOR HELEN G HENRY  
& LOUISE TUECHTER  
DORNETT FOUNDATION DTD 05/23/91  
AS AMENDED-CONSOLIDATED

Trust Officer: CAROL WRIGHT (513) 534-5456  
Portfolio Manager: MAURA KELLY (513) 534-0243

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 4%  
☐ Fixed Income - 12%  
☐ Equities - 66%  
☒ Alternative Strategies - 7%  
☒ Real Assets - 11%



| Description                | Last Statement<br>Market Value | This Statement<br>Market Value | Percent of<br>Assets | Est. Annual<br>Income | Estimated<br>Yield |
|----------------------------|--------------------------------|--------------------------------|----------------------|-----------------------|--------------------|
| Cash and Equivalents       | \$698,842.96                   | \$539,880.18                   | 4%                   | \$2,676.80            | 0.5%               |
| Fixed Income               | \$1,407,849.30                 | \$1,416,159.87                 | 12%                  | \$43,995.10           | 3.1%               |
| Equities                   | \$7,803,105.53                 | \$7,969,450.90                 | 66%                  | \$128,907.45          | 1.6%               |
| Alternative Strategies     | \$728,868.60                   | \$794,086.71                   | 7%                   | \$133.04              | 0.0%               |
| Real Assets                | \$1,308,512.17                 | \$1,283,630.25                 | 11%                  | \$63,548.76           | 5.0%               |
| <b>Total Account Value</b> | <b>\$11,947,178.56</b>         | <b>\$12,003,207.91</b>         | <b>100%</b>          | <b>\$239,261.15</b>   | <b>2.0%</b>        |

Net change in total account value 0.5 % Increase

ACCOUNT SUMMARY

|                           | Cash                | Investments*           | Total                  |
|---------------------------|---------------------|------------------------|------------------------|
| Beginning Balance         | \$698,842.96        | \$11,248,335.60        | \$11,947,178.56        |
| Income                    | \$18,083.96         | \$18,083.96            | \$18,083.96            |
| Contributions             | \$80,000.00         | \$80,000.00            | \$80,000.00            |
| Distributions             | \$(88,994.30)       |                        | \$(88,994.30)          |
| Net Security Transactions |                     | \$168,052.44           | \$168,052.44           |
| Change in Market Value    |                     | \$46,939.69            | \$46,939.69            |
| <b>Ending Balance</b>     | <b>\$539,880.18</b> | <b>\$11,463,327.73</b> | <b>\$12,003,207.91</b> |

\* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

|                                  | Current Period        | Calendar YTD          |
|----------------------------------|-----------------------|-----------------------|
| Income Earned                    |                       |                       |
| Interest                         | \$(1,747.78)          | \$(3,626.72)          |
| Dividends                        | \$19,831.74           | \$53,303.94           |
| <b>Total Income Earned</b>       | <b>\$18,083.96</b>    | <b>\$49,677.22</b>    |
| Contributions                    |                       |                       |
| Cash                             | \$80,000.00           | \$91,365.94           |
| Security Deposits                | \$0.00                | \$113,496.47          |
| <b>Total Contributions</b>       | <b>\$80,000.00</b>    | <b>\$204,862.41</b>   |
| Distributions                    |                       |                       |
| Cash                             | \$(88,994.30)         | \$(109,431.33)        |
| Security Withdrawals             | \$0.00                | \$(113,496.47)        |
| <b>Total Distributions</b>       | <b>\$(88,994.30)</b>  | <b>\$(222,927.80)</b> |
| Security Transactions            |                       |                       |
| Purchases                        | \$(1,086,880.92)      | \$(1,657,251.64)      |
| Sales                            | \$918,828.48          | \$1,545,632.93        |
| <b>Net Security Transactions</b> | <b>\$(168,052.44)</b> | <b>\$(111,618.71)</b> |
| <b>Change in Market Value</b>    | <b>\$46,939.69</b>    | <b>\$562,787.47</b>   |

REALIZED GAIN/(LOSS) SUMMARY

|                                 | Current Period     | YTD                  |
|---------------------------------|--------------------|----------------------|
| Short-term gain/(loss)          | \$13,415.68        | \$13,291.74          |
| Long-term gain/(loss)           | \$14,269.25        | \$(25,818.85)        |
| <b>Net realized gain/(loss)</b> | <b>\$27,684.93</b> | <b>\$(12,527.11)</b> |

INVESTMENT OBJECTIVE

Growth

Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.



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DORNETTE FDN CONSOLIDATED ACCT

PORTFOLIO POSITIONS

| Quantity                      | Symbol | Description                                                                      | Current Price | Market Value        | % of Acct   | Cost Basis          | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield  |
|-------------------------------|--------|----------------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|------------------------|--------------------|-------------|
| <b>Cash &amp; Equivalents</b> |        |                                                                                  |               |                     |             |                     |                        |                    |             |
| 18,087.1800                   |        | CASH                                                                             | \$1.0000      | \$18,087.18         | 0.2%        | \$18,087.18         |                        |                    |             |
| 521,793.0000                  |        | FIFTH THIRD BANKSAFE TRUST<br>CUSIP - 316775907                                  | \$1.0000      | \$521,793.00        | 4.3%        | \$521,793.00        |                        | \$2,676.80         | 0.5%        |
|                               |        | <b>Cash &amp; Equivalents - Total</b>                                            |               | <b>\$539,880.18</b> | <b>4.5%</b> | <b>\$539,880.18</b> |                        | <b>\$2,676.80</b>  | <b>0.5%</b> |
| <b>Fixed Income</b>           |        |                                                                                  |               |                     |             |                     |                        |                    |             |
| 25,000.0000                   |        | AT & T INC SR GLBL NT<br>02/09/16 2.800 02/17/21<br>CUSIP - 00206RCR1            | \$100.2970    | \$25,074.25         | 0.2%        | \$25,011.25         | \$63.00                | \$700.00           | 2.8%        |
| 25,000.0000                   |        | AMERICAN HONDA FIN CORP<br>09/09/16 1.700 09/09/21<br>CUSIP - 02665WBG5          | \$96.8900     | \$24,222.50         | 0.2%        | \$24,243.00         | \$(20.50)              | \$425.00           | 1.8%        |
| 25,000.0000                   |        | AMGEN INC<br>11/10/11 3.875 11/15/21<br>CUSIP - 031162BM1                        | \$105.2480    | \$26,312.00         | 0.2%        | \$26,289.10         | \$22.90                | \$968.75           | 3.7%        |
| 25,000.0000                   |        | APPLE INC<br>02/09/17 3.000 02/09/24<br>CUSIP - 037833CG3                        | \$100.8590    | \$25,214.75         | 0.2%        | \$25,124.50         | \$90.25                | \$750.00           | 3.0%        |
| 25,000.0000                   |        | BP CAP MKTS P L C<br>11/04/14 2.521 01/15/20<br>CUSIP - 05565QCT3                | \$101.2820    | \$25,320.50         | 0.2%        | \$25,339.50         | \$(19.00)              | \$1,312.50         | 5.2%        |
| 25,000.0000                   |        | BNP PARIBAS / BNP PARIBAS US<br>03/17/14 2.450 03/17/19<br>CUSIP - 05574LXH6     | \$100.7090    | \$25,177.25         | 0.2%        | \$25,295.75         | \$(118.50)             | \$612.50           | 2.4%        |
| 25,000.0000                   |        | BANK AMER CORP<br>10/21/16 2.503 10/21/22<br>CUSIP - 06051GFZ7                   | \$97.4800     | \$24,370.00         | 0.2%        | \$24,244.75         | \$125.25               | \$625.75           | 2.6%        |
| 25,000.0000                   |        | BANK NEW YORK INC MTN<br>08/17/15 2.600 08/17/20<br>OPT CALL 07/17/2020 @ 100.00 | \$101.1260    | \$25,281.50         | 0.2%        | \$25,330.25         | \$(48.75)              | \$650.00           | 2.6%        |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income (continued)        |        |             |               |              |           |            |                        |                    |            |

|                   |  |                                                                             |            |             |      |             |            |            |      |
|-------------------|--|-----------------------------------------------------------------------------|------------|-------------|------|-------------|------------|------------|------|
| CUSIP - 06406HDD8 |  |                                                                             |            |             |      |             |            |            |      |
| 25,000.0000       |  | BEAR STEARNS COS INC<br>02/01/08 7.250 02/01/18<br>CUSIP - 073902RU4        | \$104.5120 | \$26,128.00 | 0.2% | \$26,270.00 | \$(142.00) | \$1,812.50 | 6.9% |
| 25,000.0000       |  | BERKSHIRE HATHAWAY FIN CORP<br>11/15/08 5.400 05/15/18<br>CUSIP - 084664BE0 | \$104.4300 | \$26,107.50 | 0.2% | \$26,153.58 | \$(46.08)  | \$1,350.00 | 5.2% |
| 25,000.0000       |  | CHEVRON CORP NEW NT<br>03/03/15 2.411 03/03/22<br>CUSIP - 166764AT7         | \$99.8220  | \$24,955.50 | 0.2% | \$24,869.65 | \$85.85    | \$602.75   | 2.4% |
| 25,000.0000       |  | CTTGROUPO INC<br>09/26/13 2.500 09/26/18<br>CUSIP - 172967HC8               | \$100.8940 | \$25,223.50 | 0.2% | \$25,268.85 | \$(45.35)  | \$625.00   | 2.5% |
| 25,000.0000       |  | DEERE JOHN CAP CORP MTN<br>09/15/14 2.300 09/16/19<br>CUSIP - 24422ESS9     | \$101.0740 | \$25,268.50 | 0.2% | \$25,288.89 | \$(20.39)  | \$575.00   | 2.3% |
| 25,000.0000       |  | EBAY INC SR GBL NT<br>03/09/16 2.500 03/09/18<br>CUSIP - 278642AP8          | \$100.7600 | \$25,190.00 | 0.2% | \$25,231.75 | \$(41.75)  | \$625.00   | 2.5% |
| 10,000.0000       |  | FANNIE MAE<br>04/26/16 2.125 04/24/26<br>CUSIP - 3135GOK36                  | \$95.5590  | \$9,555.90  | 0.1% | \$9,537.25  | \$18.65    | \$212.50   | 2.2% |
| 10,000.0000       |  | FANNIE MAE<br>09/27/16 1.875 09/24/26<br>CUSIP - 3135G0Q22                  | \$92.9570  | \$9,295.70  | 0.1% | \$9,261.01  | \$34.69    | \$187.50   | 2.0% |
| 10,000.0000       |  | FEDERAL NATL MTG ASSN<br>09/08/14 2.630 09/06/24<br>CUSIP - 3135G0ZR7       | \$101.5280 | \$10,152.80 | 0.1% | \$10,138.43 | \$14.37    | \$262.50   | 2.6% |
| 10,000.0000       |  | FREDDIE MAC<br>01/13/12 2.375 01/13/22                                      | \$101.8080 | \$10,180.80 | 0.1% | \$10,205.67 | \$(24.87)  | \$237.50   | 2.3% |



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| PORTFOLIO POSITIONS (continued) |        |                               |               |              |           |              |                        |                    |            |
|---------------------------------|--------|-------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                   | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income                    |        |                               |               |              |           |              |                        |                    |            |
| (continued)                     |        |                               |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | CUSIP - 3137EAD82             |               |              |           |              |                        |                    |            |
|                                 |        | GOLDMAN SACHS GROUP INC       | \$97.7620     | \$24,440.50  | 0.2%      | \$24,500.50  | \$(60.00)              | \$875.00           | 3.6%       |
|                                 |        | 11/16/16 3.500 11/16/26       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 38145GAH3             |               |              |           |              |                        |                    |            |
| 9,348.9680                      | HWHIX  | HOTCHKIS & WILEY HIGH YIELD I | \$12.2100     | \$114,150.90 | 1.0%      | \$112,468.09 | \$1,682.81             | \$7,067.82         | 6.2%       |
|                                 |        | CUSIP - 44134R735             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | JOHNSON & JOHNSON SR GBL NT   | \$99.8930     | \$24,973.25  | 0.2%      | \$25,010.00  | \$(36.75)              | \$281.25           | 1.1%       |
|                                 |        | 11/21/14 1.125 11/21/17       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 478160BL7             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | MORGAN STANLEY SR NT          | \$103.1150    | \$25,778.75  | 0.2%      | \$25,719.25  | \$59.50                | \$1,000.00         | 3.9%       |
|                                 |        | 07/23/15 4.000 07/23/25       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 6174468C6             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | PFIZER INC                    | \$99.9770     | \$24,994.25  | 0.2%      | \$25,000.50  | \$(6.25)               | \$275.00           | 1.1%       |
|                                 |        | 05/15/14 1.100 05/15/17       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 717081DJ9             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | PHILIP MORRIS INTL INC        | \$99.9430     | \$24,985.75  | 0.2%      | \$25,002.00  | \$(16.25)              | \$312.50           | 1.3%       |
|                                 |        | 11/10/14 1.250 11/09/17       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 718172BN8             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | QUALCOMM INC                  | \$100.2220    | \$25,055.50  | 0.2%      | \$25,129.75  | \$(74.25)              | \$562.50           | 2.2%       |
|                                 |        | 05/20/15 2.250 05/20/20       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 747525AD5             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | ROYAL BK CDA GLOBAL MEDIUM    | \$99.9750     | \$24,993.75  | 0.2%      | \$25,011.75  | \$(18.00)              | \$375.00           | 1.5%       |
|                                 |        | 01/14/13 1.500 01/16/18       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 78008SVD5             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | SHELL INTERNATIONAL FIN BV SR | \$100.9710    | \$25,242.75  | 0.2%      | \$25,052.77  | \$189.98               | \$812.50           | 3.2%       |
|                                 |        | 05/11/15 3.250 05/11/25       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 822582BD3             |               |              |           |              |                        |                    |            |
| 25,000.0000                     |        | SIMON PROPERTY GROUP LP       | \$98.5980     | \$24,649.50  | 0.2%      | \$24,907.75  | \$(258.25)             | \$825.00           | 3.3%       |
|                                 |        | 01/13/16 3.300 01/15/26       |               |              |           |              |                        |                    |            |
|                                 |        | CUSIP - 828807CW5             |               |              |           |              |                        |                    |            |



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| PORTFOLIO POSITIONS (continued) |        |                                                                                |               |              |           |              |                        |                    |            |
|---------------------------------|--------|--------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                                    | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| 14,055.8930                     | TGEX   | TCW EMERGING MARKETS INCOME CL I<br>CUSIP - 87234N765                          | \$8.3700      | \$117,647.82 | 1.0%      | \$118,069.50 | \$(421.68)             | \$6,044.03         | 5.1%       |
| 25,000.0000                     |        | TOTAL CAP INTL<br>09/25/12 2.700 01/25/23<br>CUSIP - 89153VAE9                 | \$99.1650     | \$24,791.25  | 0.2%      | \$24,955.50  | \$(164.25)             | \$675.00           | 2.7%       |
| 25,000.0000                     |        | TOYOTA MTR CR CORP MEDIUM TERM<br>01/17/14 2.100 01/17/19<br>CUSIP - 89236TB80 | \$100.8520    | \$25,213.00  | 0.2%      | \$25,244.50  | \$(31.50)              | \$525.00           | 2.1%       |
| 10,000.0000                     |        | US TREASURY N/B<br>11/15/96 6.500 11/15/26<br>CUSIP - 912810EY0                | \$135.3710    | \$13,537.10  | 0.1%      | \$13,464.06  | \$73.04                | \$650.00           | 4.8%       |
| 10,000.0000                     |        | US TREASURY N/B<br>02/18/97 6.625 02/15/27<br>CUSIP - 912810EZ7                | \$137.2420    | \$13,724.20  | 0.1%      | \$13,761.33  | \$(37.13)              | \$662.50           | 4.8%       |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>12/31/13 1.500 12/31/18<br>CUSIP - 912828A75        | \$100.4690    | \$10,046.90  | 0.1%      | \$10,041.02  | \$5.88                 | \$150.00           | 1.5%       |
| 10,000.0000                     |        | US TREASURY NT<br>12/31/13 2.375 12/31/20<br>CUSIP - 912828A83                 | \$102.3560    | \$10,235.60  | 0.1%      | \$10,206.24  | \$29.36                | \$237.50           | 2.3%       |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>02/15/14 2.750 02/15/24<br>CUSIP - 912828B66        | \$103.4770    | \$10,347.70  | 0.1%      | \$10,376.56  | \$(28.86)              | \$275.00           | 2.7%       |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>03/31/14 2.250 03/31/21<br>CUSIP - 912828C57        | \$101.7730    | \$10,177.30  | 0.1%      | \$10,183.20  | \$(5.90)               | \$225.00           | 2.2%       |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>03/31/14 1.625 03/31/19<br>CUSIP - 912828C65        | \$100.7030    | \$10,070.30  | 0.1%      | \$10,075.78  | \$(5.48)               | \$162.50           | 1.6%       |
| 10,000.0000                     |        | US TREASURY NT                                                                 | \$100.2030    | \$10,020.30  | 0.1%      | \$10,033.20  | \$(12.90)              | \$150.00           | 1.5%       |



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| PORTFOLIO POSITIONS (continued) |        |                                                                         |               |              |           |             |                        |                   |           |
|---------------------------------|--------|-------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|-------------------|-----------|
| Quantity                        | Symbol | Description                                                             | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est Annual Income | Est Yield |
| Fixed Income (continued)        |        |                                                                         |               |              |           |             |                        |                   |           |
| 10,000.0000                     |        | 10/31/14 1.500 10/31/19<br>CUSIP - 912828F62                            | \$100.4570    | \$10,045.70  | 0.1%      | \$10,066.80 | \$(21.10)              | \$200.00          | 2.0%      |
|                                 |        | US TREASURY NT<br>10/31/14 1.875 10/31/21<br>CUSIP - 912828F96          |               |              |           |             |                        |                   |           |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>11/15/14 2.250 11/15/24<br>CUSIP - 912828G38 | \$99.7540     | \$9,975.40   | 0.1%      | \$9,885.94  | \$89.46                | \$225.00          | 2.3%      |
|                                 |        | UNITED STATES TREAS NTS<br>12/31/14 1.625 12/31/19<br>CUSIP - 912828G95 | \$100.4610    | \$10,046.10  | 0.1%      | \$10,021.09 | \$25.01                | \$162.50          | 1.6%      |
| 10,000.0000                     |        | US TREASURY NT<br>08/15/07 4.750 08/15/17<br>CUSIP - 912828HA1          | \$101.4380    | \$10,143.80  | 0.1%      | \$10,180.08 | \$(36.28)              | \$475.00          | 4.7%      |
|                                 |        | UNITED STATES TREAS NTS<br>02/15/15 2.000 02/15/25<br>CUSIP - 912828J27 | \$97.7930     | \$9,779.30   | 0.1%      | \$9,685.16  | \$94.14                | \$200.00          | 2.0%      |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>03/31/15 1.750 03/31/22<br>CUSIP - 912828J76 | \$99.0700     | \$9,907.00   | 0.1%      | \$9,895.31  | \$11.69                | \$175.00          | 1.8%      |
|                                 |        | UNITED STATES TREAS NTS<br>03/31/15 1.375 03/31/20<br>CUSIP - 912828J84 | \$99.5660     | \$9,956.60   | 0.1%      | \$9,955.47  | \$1.13                 | \$137.50          | 1.4%      |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>08/15/15 2.000 08/15/25<br>CUSIP - 912828K74 | \$97.3750     | \$9,737.50   | 0.1%      | \$9,726.95  | \$10.55                | \$200.00          | 2.1%      |
|                                 |        | US TREASURY NOTE<br>08/15/09 3.625 08/15/19<br>CUSIP - 912828L17        | \$105.3160    | \$10,531.60  | 0.1%      | \$10,521.88 | \$9.72                 | \$362.50          | 3.4%      |
| 10,000.0000                     |        | US TREASURY NT                                                          | \$99.0590     | \$9,905.90   | 0.1%      | \$9,838.67  | \$67.23                | \$187.50          | 1.9%      |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income (continued)        |        |             |               |              |           |            |                        |                    |            |

11/02/15 1.875 10/31/22

CUSIP - 912828M49

|             |  |                                                                             |            |             |      |             |           |          |      |
|-------------|--|-----------------------------------------------------------------------------|------------|-------------|------|-------------|-----------|----------|------|
| 10,000.0000 |  | UNITED STATES TREASURY NOTE<br>11/15/15 2.250 11/15/25<br>CUSIP - 912828M56 | \$99.1370  | \$9,913.70  | 0.1% | \$9,913.70  |           | \$225.00 | 2.3% |
| 10,000.0000 |  | US TREASURY NOTE<br>06/30/10 2.500 06/30/17<br>CUSIP - 912828NK2            | \$100.4020 | \$10,040.20 | 0.1% | \$10,064.45 | \$(24.25) | \$250.00 | 2.5% |
| 10,000.0000 |  | UNITED STATES TREAS<br>10/31/10 1.875 10/31/17<br>CUSIP - 912828PF1         | \$100.5160 | \$10,051.60 | 0.1% | \$10,076.17 | \$(24.57) | \$187.50 | 1.9% |
| 10,000.0000 |  | UNITED STATES TREAS NOTES<br>06/30/11 2.375 06/30/18<br>CUSIP - 912828QT0   | \$101.5120 | \$10,151.20 | 0.1% | \$10,173.83 | \$(22.63) | \$237.50 | 2.3% |
| 10,000.0000 |  | UNITED STATES TREAS NTS<br>03/31/16 1.500 03/31/23<br>CUSIP - 912828Q29     | \$96.5510  | \$9,655.10  | 0.1% | \$9,635.16  | \$19.94   | \$150.00 | 1.6% |
| 10,000.0000 |  | UNITED STATES TREAS NTS<br>03/31/16 0.875 03/31/18<br>CUSIP - 912828Q45     | \$99.7970  | \$9,979.70  | 0.1% | \$9,990.62  | \$(10.92) | \$87.50  | 0.9% |
| 10,000.0000 |  | UNITED STATES TREAS NTS<br>08/15/11 2.125 08/15/21<br>CUSIP - 912828RC6     | \$101.1800 | \$10,118.00 | 0.1% | \$10,057.81 | \$60.19   | \$212.50 | 2.1% |
| 10,000.0000 |  | US TREASURY N/B<br>08/31/11 1.500 08/31/18<br>CUSIP - 912828RE2             | \$100.4490 | \$10,044.90 | 0.1% | \$10,046.88 | \$(1.98)  | \$150.00 | 1.5% |
| 10,000.0000 |  | US TREASURY NOTE<br>10/31/11 1.750 10/31/18<br>CUSIP - 912828RP7            | \$100.8750 | \$10,087.50 | 0.1% | \$10,110.16 | \$(22.66) | \$175.00 | 1.7% |
| 10,000.0000 |  | UNITED STATES TREAS NTS                                                     | \$93.8010  | \$9,380.10  | 0.1% | \$9,367.58  | \$12.52   | \$162.50 | 1.7% |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income (continued)        |        |             |               |              |           |            |                        |                    |            |

|             |  |                                                                         |            |             |      |             |           |          |      |
|-------------|--|-------------------------------------------------------------------------|------------|-------------|------|-------------|-----------|----------|------|
| 10,000.0000 |  | 05/15/16 1.625 05/15/26<br>CUSIP - 912828R36                            | \$99.9900  | \$9,999.00  | 0.1% | \$9,999.22  | \$(0.22)  | \$62.50  | 0.6% |
|             |  | UNITED STATES TREAS NTS<br>05/31/12 0.625 05/31/17<br>CUSIP - 912828SY7 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 06/30/16 1.375 06/30/23<br>CUSIP - 912828S35                            | \$95.5430  | \$9,554.30  | 0.1% | \$9,537.89  | \$16.41   | \$137.50 | 1.4% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | US TREASURY NT<br>10/31/16 1.625 10/31/23<br>CUSIP - 912828T91          | \$96.6410  | \$9,664.10  | 0.1% | \$9,673.44  | \$(9.34)  | \$162.50 | 1.7% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 08/31/13 2.125 08/31/20<br>CUSIP - 912828V9                             | \$101.5740 | \$10,157.40 | 0.1% | \$10,129.69 | \$27.71   | \$212.50 | 2.1% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | US TREASURY NOTE<br>02/15/17 2.250 02/15/27<br>CUSIP - 912828V98        | \$98.7230  | \$9,872.30  | 0.1% | \$9,843.36  | \$28.94   | \$225.00 | 2.3% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 10/31/13 1.750 10/31/20<br>CUSIP - 912828WC0                            | \$100.2190 | \$10,021.90 | 0.1% | \$10,043.75 | \$(21.85) | \$175.00 | 1.7% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 05/15/14 2.500 05/15/24<br>CUSIP - 912828WJ5                            | \$101.7930 | \$10,179.30 | 0.1% | \$10,171.88 | \$7.42    | \$250.00 | 2.5% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 06/30/14 2.125 06/30/21<br>CUSIP - 912828WR7                            | \$101.1950 | \$10,119.50 | 0.1% | \$10,110.16 | \$9.34    | \$212.50 | 2.1% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | 06/30/14 1.625 06/30/19<br>CUSIP - 912828WS5                            | \$100.6520 | \$10,065.20 | 0.1% | \$10,060.55 | \$4.65    | \$162.50 | 1.6% |
|             |  | UNITED STATES TREAS NTS                                                 |            |             |      |             |           |          |      |
| 10,000.0000 |  | US TREASURY NT                                                          | \$98.4920  | \$9,849.20  | 0.1% | \$9,816.80  | \$32.40   | \$212.50 | 2.2% |



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| PORTFOLIO POSITIONS (continued) |        |                                                                                                        |               |                |           |                |                        |                    |            |
|---------------------------------|--------|--------------------------------------------------------------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                                                            | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income                    |        |                                                                                                        |               |                |           |                |                        |                    |            |
|                                 |        | 05/15/15 2.125 05/15/25<br>CUSIP - 912828XB1                                                           |               |                |           |                |                        |                    |            |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>06/30/15 2.125 06/30/22<br>CUSIP - 912828XG0                                | \$100.6910    | \$10,069.10    | 0.1%      | \$10,057.03    | \$12.07                | \$212.50           | 2.1%       |
| 10,000.0000                     |        | US TREASURY NT<br>06/30/15 1.625 06/30/20<br>CUSIP - 912828XH8                                         | \$100.0820    | \$10,008.20    | 0.1%      | \$9,999.61     | \$8.59                 | \$162.50           | 1.6%       |
| 10,000.0000                     |        | UNITED STATES TREAS NTS<br>08/31/16 1.375 08/31/23<br>CUSIP - 912828D1                                 | \$95.2890     | \$9,528.90     | 0.1%      | \$9,448.83     | \$80.07                | \$137.50           | 1.4%       |
| 25,000.0000                     |        | VERIZON COMMUNICATIONS INC<br>10/29/14 3.500 11/01/24<br>CUSIP - 92343VCR3                             | \$99.1600     | \$24,790.00    | 0.2%      | \$25,037.50    | \$(247.50)             | \$875.00           | 3.5%       |
| 25,000.0000                     |        | VODAFONE GROUP PLC NEW NT<br>09/26/12 2.500 09/26/22<br>CUSIP - 92857WAZ3                              | \$97.5970     | \$24,399.25    | 0.2%      | \$24,348.00    | \$51.25                | \$625.00           | 2.6%       |
| 25,000.0000                     |        | WELLS FARGO & CO SR NT<br>01/24/17 3.069 01/24/23<br>OPT CALL 01/24/2022 @ 100.00<br>CUSIP - 949746SK8 | \$100.6080    | \$25,152.00    | 0.2%      | \$25,069.50    | \$82.50                | \$767.25           | 3.1%       |
| 25,000.0000                     |        | WESTPAC BKG CORP SR NT<br>07/30/13 2.250 07/30/18<br>CUSIP - 961214CC5                                 | \$100.6880    | \$25,172.00    | 0.2%      | \$25,195.75    | \$(23.75)              | \$562.50           | 2.2%       |
| Fixed Income - Total            |        |                                                                                                        |               | \$1,416,159.87 | 11.8%     | \$1,415,073.10 | \$1,086.77             | \$43,995.10        | 3.1%       |



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| PORTFOLIO POSITIONS (continued) |        |                                                                            |               |              |           |             |                        |                    |            |
|---------------------------------|--------|----------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                                | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities                        |        |                                                                            |               |              |           |             |                        |                    |            |
| 609.0000                        | STE    | STERIS PLC SHS<br>CUSIP - G84720104                                        | \$69.4600     | \$42,301.14  | 0.4%      | \$45,491.20 | \$(3,190.06)           | \$682.08           | 1.6%       |
| 307.0000                        | CB     | CHUBB LIMITED<br>ISIN# CH0044328745<br>SEDOL# 2DH98C7<br>CUSIP - H1467J104 | \$136.2500    | \$41,828.75  | 0.3%      | \$39,086.59 | \$2,742.16             | \$847.32           | 2.0%       |
| 537.0000                        | RCL    | ROYAL CARIBBEAN CRUISES LTD<br>CUSIP - V7780T103                           | \$98.1100     | \$52,685.07  | 0.4%      | \$27,932.37 | \$24,752.70            | \$1,031.04         | 2.0%       |
| 242.0000                        | AVGO   | BROADCOM LTD SHS<br>CUSIP - Y09827109                                      | \$218.9600    | \$52,988.32  | 0.4%      | \$37,404.63 | \$15,583.69            | \$987.36           | 1.9%       |
| 699.0000                        | T      | AT&T INC<br>CUSIP - 00206R102                                              | \$41.5500     | \$29,043.45  | 0.2%      | \$23,208.40 | \$5,835.05             | \$1,370.04         | 4.7%       |
| 754.0000                        | ABBV   | ABBVIE INC<br>CUSIP - 00287Y109                                            | \$65.1600     | \$49,130.64  | 0.4%      | \$33,262.69 | \$15,867.95            | \$1,930.24         | 3.9%       |
| 1,077.0000                      | ATVI   | ACTIVISION BLIZZARD INC<br>CUSIP - 00507V109                               | \$49.8600     | \$53,699.22  | 0.4%      | \$43,944.12 | \$9,755.10             | \$323.10           | 0.6%       |
| 541.0000                        | ALK    | ALASKA AIR GROUP INC<br>CUSIP - 011659109                                  | \$92.2200     | \$49,891.02  | 0.4%      | \$42,016.31 | \$7,874.71             | \$649.20           | 1.3%       |
| 383.0000                        | ALB    | ALBEMARLE CORP<br>CUSIP - 012653101                                        | \$105.6400    | \$40,460.12  | 0.3%      | \$31,437.35 | \$9,022.77             | \$490.24           | 1.2%       |
| 50.0000                         | GOOGL  | ALPHABET INC<br>CAP STK CL A<br>CUSIP - 02079K305                          | \$847.8000    | \$42,390.00  | 0.4%      | \$32,257.50 | \$10,132.50            |                    |            |
| 652.0000                        | MO     | ALTRIA GROUP INC<br>CUSIP - 02209S103                                      | \$71.4200     | \$46,565.84  | 0.4%      | \$42,116.35 | \$4,449.49             | \$1,590.88         | 3.4%       |
| 289.0000                        | AMGN   | AMGEN INC<br>CUSIP - 031162100                                             | \$164.0700    | \$47,416.23  | 0.4%      | \$32,303.12 | \$15,113.11            | \$1,329.40         | 2.8%       |
| 355.0000                        | AAPL   | APPLE INC                                                                  | \$143.6600    | \$50,999.30  | 0.4%      | \$4,897.79  | \$46,101.51            | \$809.40           | 1.6%       |



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| PORTFOLIO POSITIONS (continued) |        |                               |               |                |           |                |                        |                    |            |
|---------------------------------|--------|-------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                   | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)                     |        |                               |               |                |           |                |                        |                    |            |
| CUSIP - 037833100               |        |                               |               |                |           |                |                        |                    |            |
| 1,795.0000                      | BAC    | BANK AMER CORP                | \$23.5900     | \$42,344.05    | 0.4%      | \$27,674.96    | \$14,669.09            | \$538.50           | 1.3%       |
|                                 |        | CUSIP - 060505104             |               |                |           |                |                        |                    |            |
| 266.0000                        | BA     | BOEING CO                     | \$176.8600    | \$47,044.76    | 0.4%      | \$26,114.45    | \$20,930.31            | \$1,510.88         | 3.2%       |
|                                 |        | CUSIP - 097023105             |               |                |           |                |                        |                    |            |
| 668.0000                        | BR     | BROADRIDGE FINANCIAL SOLUTION | \$67.9500     | \$45,390.60    | 0.4%      | \$32,926.92    | \$12,463.68            | \$881.76           | 1.9%       |
|                                 |        | CUSIP - 11133T103             |               |                |           |                |                        |                    |            |
| 708.0000                        | CBS    | CBS CORP                      | \$69.3600     | \$49,106.88    | 0.4%      | \$45,663.22    | \$3,443.66             | \$509.76           | 1.0%       |
|                                 |        | CUSIP - 124857202             |               |                |           |                |                        |                    |            |
| 791.0000                        | CDW    | CDW CORP                      | \$57.7100     | \$45,648.61    | 0.4%      | \$27,024.50    | \$18,624.11            | \$506.24           | 1.1%       |
|                                 |        | CUSIP - 12514G108             |               |                |           |                |                        |                    |            |
| 363.0000                        | CVX    | CHEVRON CORPORATION           | \$107.3700    | \$38,975.31    | 0.3%      | \$29,147.00    | \$9,828.31             | \$1,568.16         | 4.0%       |
|                                 |        | CUSIP - 166764100             |               |                |           |                |                        |                    |            |
| 1,177.0000                      | CFG    | CITIZENS FINL GROUP INC       | \$34.5500     | \$40,665.35    | 0.3%      | \$40,436.75    | \$228.60               | \$659.12           | 1.6%       |
|                                 |        | CUSIP - 174610105             |               |                |           |                |                        |                    |            |
| 1,308.0000                      | CMCSA  | COMCAST CORP CL A             | \$37.5900     | \$49,167.72    | 0.4%      | \$33,622.89    | \$15,544.83            | \$824.04           | 1.7%       |
|                                 |        | CUSIP - 20030N101             |               |                |           |                |                        |                    |            |
| 1,442.0000                      | DHI    | D R HORTON INC                | \$33.3100     | \$48,033.02    | 0.4%      | \$44,603.97    | \$3,429.05             | \$576.80           | 1.2%       |
|                                 |        | CUSIP - 23331A109             |               |                |           |                |                        |                    |            |
| 732.0000                        | DVMT   | DELL TECHNOLOGIES INC COM     | \$64.0800     | \$46,906.56    | 0.4%      | \$35,052.33    | \$11,854.23            |                    |            |
|                                 |        | CUSIP - 24703L103             |               |                |           |                |                        |                    |            |
| 574.0000                        | DFS    | DISCOVER FINANCIAL SERVICES   | \$68.3900     | \$39,255.86    | 0.3%      | \$33,217.56    | \$6,038.30             | \$688.80           | 1.8%       |
|                                 |        | CUSIP - 254709108             |               |                |           |                |                        |                    |            |
| 456.0000                        | DPS    | DR PEPPER SNAPPLE GROUP INC   | \$97.9200     | \$44,651.52    | 0.4%      | \$34,403.53    | \$10,247.99            | \$1,057.92         | 2.4%       |
|                                 |        | CUSIP - 26138E109             |               |                |           |                |                        |                    |            |
| 33,409.5920                     | AEPFX  | EUROPACIFIC GROWTH FD CL F-2  | \$49.1700     | \$1,642,749.64 | 13.7%     | \$1,318,599.03 | \$324,150.61           | \$23,152.85        | 1.4%       |
|                                 |        | CUSIP - 29875E100             |               |                |           |                |                        |                    |            |
| 1,021.0000                      | EXC    | EXELON CORP                   | \$35.9800     | \$36,735.58    | 0.3%      | \$37,045.76    | \$(310.18)             | \$1,337.51         | 3.6%       |



FIFTH THIRD  
PRIVATE BANK

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| PORTFOLIO POSITIONS (continued) |        |                                                                              |               |                |           |                |                        |                    |            |
|---------------------------------|--------|------------------------------------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                                  | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities                        |        |                                                                              |               |                |           |                |                        |                    |            |
| (continued)                     |        |                                                                              |               |                |           |                |                        |                    |            |
| 456.0000                        | XOM    | EXXON MOBIL CORP<br>CUSIP - 30231G102                                        | \$82.0100     | \$37,396.56    | 0.3%      | \$35,748.57    | \$1,647.99             | \$1,368.00         | 3.7%       |
| 346.0000                        | FB     | FACEBOOK INC<br>CUSIP - 30303M102                                            | \$142.0500    | \$49,149.30    | 0.4%      | \$43,389.24    | \$5,760.06             |                    |            |
| 67,032.0210                     | SIGX   | SEAFARER OVERSEAS GR AND INCOME<br>INSTITUTIONAL SHARES<br>CUSIP - 317609295 | \$12.3900     | \$830,526.74   | 6.9%      | \$819,434.38   | \$11,092.36            | \$13,339.37        | 1.6%       |
| 736.0000                        | HAL    | HALLIBURTON CO<br>CUSIP - 406216101                                          | \$49.2100     | \$36,218.56    | 0.3%      | \$39,288.12    | \$(3,069.56)           | \$529.92           | 1.5%       |
| 366.0000                        | HON    | HONEYWELL INTL INC<br>CUSIP - 438516106                                      | \$124.8700    | \$45,702.42    | 0.4%      | \$41,583.86    | \$4,118.56             | \$973.56           | 2.1%       |
| 362.0000                        | INGR   | INGREDION INC<br>CUSIP - 457187102                                           | \$120.4300    | \$43,595.66    | 0.4%      | \$48,557.16    | \$(4,961.50)           | \$724.00           | 1.7%       |
| 18,488.0000                     | IWB    | ISHARES RUSSELL 1000<br>CUSIP - 464287622                                    | \$131.2500    | \$2,426,550.00 | 20.2%     | \$2,240,982.44 | \$185,567.56           | \$43,354.36        | 1.8%       |
| 483.0000                        | JPM    | JPMORGAN CHASE & CO<br>CUSIP - 46625H100                                     | \$87.8400     | \$42,426.72    | 0.4%      | \$27,405.37    | \$15,021.35            | \$966.00           | 2.3%       |
| 374.0000                        | JNJ    | JOHNSON & JOHNSON<br>CUSIP - 478160104                                       | \$124.5500    | \$46,581.70    | 0.4%      | \$32,550.34    | \$14,031.36            | \$1,196.80         | 2.6%       |
| 1,531.0000                      | JNPR   | JUNIPER NETWORKS INC<br>CUSIP - 48203R104                                    | \$27.8300     | \$42,607.73    | 0.4%      | \$41,826.56    | \$781.17               | \$612.40           | 1.4%       |
| 330.0000                        | KMB    | KIMBERLY CLARK CORP<br>CUSIP - 494368103                                     | \$131.6300    | \$43,437.90    | 0.4%      | \$31,588.65    | \$11,849.25            | \$1,280.40         | 2.9%       |
| 381.0000                        | LRCX   | LAM RESH CORP<br>CUSIP - 512807108                                           | \$128.3600    | \$48,905.16    | 0.4%      | \$27,026.04    | \$21,879.12            | \$685.80           | 1.4%       |
| 335.0000                        | LEA    | LEAR CORP<br>CUSIP - 521865204                                               | \$141.5800    | \$47,429.30    | 0.4%      | \$41,679.68    | \$5,749.62             | \$670.00           | 1.4%       |



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| PORTFOLIO POSITIONS (continued) |        |                                                     |               |              |           |              |                        |                    |            |
|---------------------------------|--------|-----------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                         | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities                        |        |                                                     |               |              |           |              |                        |                    |            |
| 602.0000                        | LOW    | LOWES COS INC<br>CUSIP - 548661107                  | \$82.2100     | \$49,490.42  | 0.4%      | \$44,221.64  | \$5,268.78             | \$842.80           | 1.7%       |
| 663.0000                        | MSFT   | MICROSOFT CORP<br>CUSIP - 594918104                 | \$65.8600     | \$43,665.18  | 0.4%      | \$30,948.98  | \$12,716.20            | \$1,034.28         | 2.4%       |
| 954.0000                        | MS     | MORGAN STANLEY<br>CUSIP - 617446448                 | \$42.8400     | \$40,869.36  | 0.3%      | \$39,671.26  | \$1,198.10             | \$763.20           | 1.9%       |
| 843.0000                        | OC     | OWENS CORNING INC<br>CUSIP - 690742101              | \$61.3700     | \$51,734.91  | 0.4%      | \$45,216.99  | \$6,517.92             | \$674.40           | 1.3%       |
| 371.0000                        | PKG    | PACKAGING CORP AMER<br>CUSIP - 695156109            | \$91.6200     | \$33,991.02  | 0.3%      | \$30,425.65  | \$3,565.37             | \$934.92           | 2.8%       |
| 1,244.0000                      | PFE    | PFIZER INC<br>CUSIP - 717081103                     | \$34.2100     | \$42,557.24  | 0.4%      | \$43,042.78  | \$(485.54)             | \$1,592.32         | 3.7%       |
| 393.0000                        | PRU    | PRUDENTIAL FINL INC<br>CUSIP - 744320102            | \$106.6800    | \$41,925.24  | 0.3%      | \$40,950.56  | \$974.68               | \$1,179.00         | 2.8%       |
| 8,943.5660                      | OTCFX  | T ROWE PRICE SMALL-CAP STOCK<br>CUSIP - 779572106   | \$46.5000     | \$415,875.82 | 3.5%      | \$332,799.50 | \$83,076.32            | \$536.61           | 0.1%       |
| 372.0000                        | SWK    | STANLEY BLACK & DECKER INC<br>CUSIP - 854502101     | \$132.8700    | \$49,427.64  | 0.4%      | \$39,303.24  | \$10,124.40            | \$863.04           | 1.7%       |
| 363.0000                        | SYK    | STRYKER CORP<br>CUSIP - 863667101                   | \$131.6500    | \$47,788.95  | 0.4%      | \$40,862.25  | \$6,926.70             | \$617.10           | 1.3%       |
| 743.0000                        | SY     | SYSO CORP<br>CUSIP - 871829107                      | \$51.9200     | \$38,576.56  | 0.3%      | \$36,387.01  | \$2,189.55             | \$980.76           | 2.5%       |
| 14,512.1200                     | TMPDX  | TOUCHSTONE MID CAP FD I SHARES<br>CUSIP - 89155T649 | \$28.4600     | \$413,014.94 | 3.4%      | \$301,162.26 | \$111,852.68           | \$2,583.16         | 0.6%       |
| 269.0000                        | UNH    | UNITEDHEALTH GROUP INC<br>CUSIP - 91324P102         | \$164.0100    | \$44,118.69  | 0.4%      | \$36,540.24  | \$7,578.45             | \$672.50           | 1.5%       |
| 572.0000                        | VLO    | VALERO ENERGY<br>CUSIP - 91913Y100                  | \$66.2900     | \$37,917.88  | 0.3%      | \$38,855.22  | \$(937.34)             | \$1,601.60         | 4.2%       |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |

**Equities**

|                         |     |                                                 |           |                       |              |                       |                       |                     |             |
|-------------------------|-----|-------------------------------------------------|-----------|-----------------------|--------------|-----------------------|-----------------------|---------------------|-------------|
| 557.0000                | VZ  | VERIZON COMMUNICATIONS INC<br>CUSIP - 92343V104 | \$48.7500 | \$27,153.75           | 0.2%         | \$25,990.27           | \$1,163.48            | \$1,286.67          | 4.7%        |
| 573.0000                | WEC | WEC ENERGY GROUP INC<br>CUSIP - 92939U106       | \$60.6300 | \$34,740.99           | 0.3%         | \$32,132.17           | \$2,608.82            | \$1,191.84          | 3.4%        |
| <b>Equities - Total</b> |     |                                                 |           | <b>\$7,969,450.90</b> | <b>66.4%</b> | <b>\$6,830,461.72</b> | <b>\$1,138,989.18</b> | <b>\$128,907.45</b> | <b>1.6%</b> |

**Alternative Strategies**

|                                       |       |                                                                                          |              |                     |             |                     |                      |                 |      |
|---------------------------------------|-------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------|---------------------|----------------------|-----------------|------|
| 6,335.2170                            | GJRTX | GOLDMAN SACHS ABS RETURN TRACKER<br>CUSIP - 38145N220                                    | \$9.4400     | \$59,804.45         | 0.5%        | \$59,424.34         | \$380.11             | \$133.04        | 0.2% |
| 4.7220                                |       | SKYBRIDGE MULTI ADVISOR HEDGE FD<br>SERIES G<br>(INCOME INVESTMENT)<br>CUSIP - 9941106L3 | \$1,148.7075 | \$5,424.20          | 0.0%        | \$5,311.19          | \$113.01             |                 |      |
| 317.9630                              |       | SKYBRIDGE MULTI ADVISOR HEDGE FD<br>SERIES G<br>CUSIP - 9941106L3                        | \$1,148.7075 | \$365,246.48        | 3.0%        | \$395,684.79        | \$(30,438.31)        |                 |      |
| 3.2140                                |       | FEG AA FUND I LLC CLASS I<br>(INCOME INVESTMENT)<br>CUSIP - 9941132U1                    | \$1,184.9352 | \$3,808.38          | 0.0%        | \$3,761.25          | \$47.13              |                 |      |
| 303.6480                              |       | FEG AA FUND I LLC CLASS I<br>CUSIP - 9941132U1                                           | \$1,184.9352 | \$359,803.20        | 3.0%        | \$368,407.93        | \$(8,604.73)         |                 |      |
| <b>Alternative Strategies - Total</b> |       |                                                                                          |              | <b>\$794,086.71</b> | <b>6.6%</b> | <b>\$832,589.50</b> | <b>\$(38,502.79)</b> | <b>\$133.04</b> |      |

**Real Assets**

|          |     |                                                             |            |             |      |             |            |            |      |
|----------|-----|-------------------------------------------------------------|------------|-------------|------|-------------|------------|------------|------|
| 252.0000 | ADC | AGREE REALTY CORP<br>CUSIP - 008492100                      | \$47.9600  | \$12,085.92 | 0.1% | \$10,055.38 | \$2,030.54 | \$498.96   | 4.1% |
| 325.0000 | ARE | ALEXANDRIA REAL ESTATE<br>EQUITIES INC<br>CUSIP - 015271109 | \$110.5200 | \$35,919.00 | 0.3% | \$26,145.50 | \$9,773.50 | \$1,079.00 | 3.0% |
| 362.0000 | ACC | AMERICAN CAMPUS CMNTYS INC                                  | \$47.5900  | \$17,227.58 | 0.1% | \$16,927.95 | \$299.63   | \$608.16   | 3.5% |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Real Assets (continued)         |        |             |               |              |           |            |                        |                    |            |

|          |      |                                                         |            |             |      |             |              |            |      |
|----------|------|---------------------------------------------------------|------------|-------------|------|-------------|--------------|------------|------|
| 597.0000 | AMT  | AMERICAN TOWER CORP<br>CUSIP - 03027X100                | \$121.5400 | \$72,559.38 | 0.6% | \$61,769.98 | \$10,789.40  | \$1,480.56 | 2.0% |
| 435.0000 | ATV  | APARTMENT INVT & MGMT CO<br>CUSIP - 03748R101           | \$44.3500  | \$19,292.25 | 0.2% | \$14,694.28 | \$4,597.97   | \$626.40   | 3.2% |
| 123.0000 | AVB  | AVALONBAY CMNTYS INC<br>CUSIP - 053484101               | \$183.6000 | \$22,582.80 | 0.2% | \$17,844.00 | \$4,738.80   | \$698.64   | 3.1% |
| 203.0000 | BXP  | BOSTON PPTYS INC<br>CUSIP - 101121101                   | \$132.4100 | \$26,879.23 | 0.2% | \$24,219.26 | \$2,659.97   | \$609.00   | 2.3% |
| 912.0000 | BRX  | BRDMOR PPTY GROUP INC<br>CUSIP - 11120U105              | \$21.4600  | \$19,571.52 | 0.2% | \$24,905.15 | \$(5,333.63) | \$948.48   | 4.8% |
| 921.0000 | CLNS | COLONY NORTHSTAR INC<br>CL A COM<br>CUSIP - 19625W104   | \$12.9100  | \$11,890.11 | 0.1% | \$18,028.11 | \$(6,138.00) | \$994.68   | 8.4% |
| 265.0000 | SFR  | COLONY STARWOOD HOMES<br>CUSIP - 19625X102              | \$33.9500  | \$8,996.75  | 0.1% | \$7,726.53  | \$1,270.22   | \$233.20   | 2.6% |
| 333.0000 | CCI  | CROWN CASTLE INTL CORP NEW<br>CUSIP - 22822V101         | \$94.4500  | \$31,451.85 | 0.3% | \$29,721.65 | \$1,730.20   | \$1,265.40 | 4.0% |
| 860.0000 | CUBE | CUBESMART<br>CUSIP - 229663109                          | \$25.9600  | \$22,325.60 | 0.2% | \$23,991.64 | \$(1,666.04) | \$928.80   | 4.2% |
| 398.0000 | EPR  | EPR PPTYS<br>CUSIP - 26884U109                          | \$73.6300  | \$29,304.74 | 0.2% | \$24,307.28 | \$4,997.46   | \$1,623.84 | 5.5% |
| 289.0000 | EGP  | EAST GROUP PPTYS INC<br>SH BEN INT<br>CUSIP - 277276101 | \$73.5300  | \$21,250.17 | 0.2% | \$18,201.08 | \$3,049.09   | \$716.72   | 3.4% |
| 404.0000 | EDR  | EDUCATION RLTY TR INC<br>CUSIP - 28140H203              | \$40.8500  | \$16,503.40 | 0.1% | \$16,556.25 | \$(52.85)    | \$614.08   | 3.7% |
| 202.0000 | FRT  | FEDERAL RLTY INVT TR                                    | \$133.5000 | \$26,967.00 | 0.2% | \$25,966.05 | \$1,000.95   | \$791.84   | 2.9% |



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| Quantity    |  | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est Annual Income | Est Yield |
|-------------|--|--------|-------------|---------------|--------------|-----------|------------|------------------------|-------------------|-----------|
| Real Assets |  |        |             |               |              |           |            |                        |                   |           |
| (continued) |  |        |             |               |              |           |            |                        |                   |           |

|                |      |  |                                                                          |           |             |      |             |              |            |      |
|----------------|------|--|--------------------------------------------------------------------------|-----------|-------------|------|-------------|--------------|------------|------|
| SH BEN INT NEW |      |  |                                                                          |           |             |      |             |              |            |      |
| 704.0000       | FR   |  | FIRST INDL RLTY TR INC<br>CUSIP - 313747206                              | \$26.6300 | \$18,747.52 | 0.2% | \$17,114.14 | \$1,633.38   | \$591.36   | 3.2% |
| 591.0000       | GLPI |  | GAMING & LEISURE PPTYS INC<br>CUSIP - 32054K103                          | \$33.4200 | \$19,751.22 | 0.2% | \$19,241.54 | \$509.68     | \$1,465.68 | 7.4% |
| 551.0000       | GPT  |  | GRAMERCY PROPERTY TRUST INC COM<br>(POST REV SPLIT)<br>CUSIP - 385002308 | \$26.3000 | \$14,491.30 | 0.1% | \$13,630.38 | \$860.92     | \$826.50   | 5.7% |
| 805.0000       | HPT  |  | HOSPITALITY PPTYS TR<br>CUSIP - 44106M102                                | \$31.5300 | \$25,381.65 | 0.2% | \$23,374.56 | \$2,007.09   | \$1,642.20 | 6.5% |
| 1,341.0000     | HST  |  | HOST HOTELS AND RESORTS<br>CUSIP - 44107P104                             | \$18.6600 | \$25,023.06 | 0.2% | \$23,508.93 | \$1,514.13   | \$1,072.80 | 4.3% |
| 1,987.0000     | IRET |  | INVESTORS REAL ESTATE TRUST<br>CUSIP - 461730103                         | \$5.9300  | \$11,782.91 | 0.1% | \$12,255.88 | \$(472.97)   | \$556.36   | 4.7% |
| 667.0000       | IRM  |  | IRON MTN INC NEW<br>CUSIP - 46284V101                                    | \$35.6700 | \$23,791.89 | 0.2% | \$26,570.89 | \$(2,779.00) | \$1,467.40 | 6.2% |
| 544.0000       | KRG  |  | KITE REALTY GROUP TRUST<br>CUSIP - 49803T300                             | \$21.5000 | \$11,696.00 | 0.1% | \$16,914.81 | \$(5,218.81) | \$658.24   | 5.6% |
| 328.0000       | LTC  |  | LTC PPTYS INC<br>CUSIP - 502175102                                       | \$47.9000 | \$15,711.20 | 0.1% | \$14,524.75 | \$1,186.45   | \$747.84   | 4.8% |
| 125.0000       | LAMR |  | LAMAR ADVERTISING CO NEW<br>CL A<br>CUSIP - 512816109                    | \$74.7400 | \$9,342.50  | 0.1% | \$8,138.69  | \$1,203.81   | \$415.00   | 4.4% |
| 150.0000       | NNN  |  | NATIONAL RETAIL PPTYS INC<br>CUSIP - 637417106                           | \$43.6200 | \$6,543.00  | 0.1% | \$5,870.98  | \$672.02     | \$273.00   | 4.2% |
| 686.0000       | OUT  |  | OUTFRONT MEDIA INC<br>CUSIP - 69007J106                                  | \$26.5500 | \$18,213.30 | 0.2% | \$18,507.30 | \$(294.00)   | \$987.84   | 5.4% |



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| PORTFOLIO POSITIONS (continued)  |        |                                                                  |               |                        |               |                        |                        |                     |             |
|----------------------------------|--------|------------------------------------------------------------------|---------------|------------------------|---------------|------------------------|------------------------|---------------------|-------------|
| Quantity                         | Symbol | Description                                                      | Current Price | Market Value           | % of Acct     | Cost Basis             | Unrealized Gain/(Loss) | Est. Annual Income  | Est. Yield  |
| <b>Real Assets</b>               |        |                                                                  |               |                        |               |                        |                        |                     |             |
| 743.0000                         | PEI    | PENNSYLVANIA REAL ESTATE INV<br>CUSIP - 709102107                | \$15.1400     | \$11,249.02            | 0.1%          | \$16,430.15            | \$(5,181.13)           | \$624.12            | 5.5%        |
| 591.0000                         | PLD    | PROLOGIS INC<br>CUSIP - 74340W103                                | \$51.8800     | \$30,661.08            | 0.3%          | \$23,266.30            | \$7,394.78             | \$1,040.16          | 3.4%        |
| 256.0000                         | SPG    | SIMON PPTY GROUP INC<br>CUSIP - 828806109                        | \$172.0300    | \$44,039.68            | 0.4%          | \$40,233.56            | \$3,806.12             | \$1,702.40          | 3.9%        |
| 1,821.0000                       | STWD   | STARWOOD PPTY TR INC<br>CUSIP - 85571B105                        | \$22.5800     | \$41,118.18            | 0.3%          | \$39,941.78            | \$1,176.40             | \$3,496.32          | 8.5%        |
| 722.0000                         | TRNO   | TERRENO RLTY CORP<br>CUSIP - 88146M101                           | \$28.0000     | \$20,216.00            | 0.2%          | \$18,383.94            | \$1,832.06             | \$577.60            | 2.9%        |
| 14,800.0000                      | MLPI   | UBS E-TRACS ALERIAN MLP INFRASTR<br>ETN ETF<br>CUSIP - 902641646 | \$29.1800     | \$431,864.00           | 3.6%          | \$533,330.39           | \$(101,466.39)         | \$26,802.80         | 6.2%        |
| 253.0000                         | VTR    | VENTAS INC<br>CUSIP - 92276F100                                  | \$65.0400     | \$16,455.12            | 0.1%          | \$16,295.96            | \$159.16               | \$784.30            | 4.8%        |
| 202.0000                         | VNO    | VORNADO REALTY TRUST<br>CUSIP - 929042109                        | \$100.3100    | \$20,262.62            | 0.2%          | \$18,515.30            | \$1,747.32             | \$573.68            | 2.8%        |
| 640.0000                         | WPG    | WASHINGTON PRIME GROUP<br>CUSIP - 93964W108                      | \$8.6900      | \$5,561.60             | 0.0%          | \$7,526.59             | \$(1,964.99)           | \$640.00            | 11.5%       |
| 468.0000                         | WRI    | WEINGARTEN RLTY INV<br>CUSIP - 948741103                         | \$33.3900     | \$15,626.52            | 0.1%          | \$16,390.89            | \$(764.37)             | \$720.72            | 4.6%        |
| 327.0000                         | HCN    | WELLTOWER INC COM<br>CUSIP - 95040Q104                           | \$70.8200     | \$23,158.14            | 0.2%          | \$23,113.14            | \$45.00                | \$1,137.96          | 4.9%        |
| 828.0000                         | WY     | WEYERHAEUSER CO<br>CUSIP - 962166104                             | \$33.9800     | \$28,135.44            | 0.2%          | \$25,598.83            | \$2,536.61             | \$1,026.72          | 3.6%        |
| <b>Real Assets - Total</b>       |        |                                                                  |               | <b>\$1,283,630.25</b>  | <b>10.7%</b>  | <b>\$1,339,739.77</b>  | <b>\$(56,109.52)</b>   | <b>\$63,548.76</b>  | <b>5.0%</b> |
| <b>Total Portfolio Positions</b> |        |                                                                  |               | <b>\$12,003,207.91</b> | <b>100.0%</b> | <b>\$10,957,744.27</b> | <b>\$1,045,463.64</b>  | <b>\$239,261.15</b> | <b>2.0%</b> |