Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
CINCINNATI LAW LIBRARY ASSOCIATION

A Employer identification number
31-0240418

Number and street (or P O box number if mail is not delivered to street address) Room/suite
601 HAMILTON COUNTY COURTHOUSE

B Telephone number (see instructions)
(513) 946-5300

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,412,441

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	123,931	123,931		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	293,475			
	b	Gross sales price for all assets on line 6a 1,931,634				
	7	Capital gain net income (from Part IV, line 2)		293,475		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	223	223		
	12	**Total.** Add lines 1 through 11	417,629	417,629		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,300	3,300		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	495	495		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	566	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,953	23,953		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,314	27,748		0
	25	Contributions, gifts, grants paid	641,797			641,797
	26	**Total expenses and disbursements.** Add lines 24 and 25	670,111	27,748		641,797
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-252,482			
	b	**Net investment income** (if negative, enter -0-)		389,881		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,704	5,843	5,843
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,799,371	3,550,750	4,406,598
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,809,075	3,556,593	4,412,441
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,809,075	3,556,593	
	30	**Total net assets or fund balances** (see instructions)	3,809,075	3,556,593	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,809,075	3,556,593	

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	3,809,075
2	Enter amount from Part I, line 27a	2	-252,482
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,556,593
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,556,593

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 293,475

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	210,713	4,250,475	0 049574
2015	222,548	3,751,532	0 059322
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0 108896
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054448
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,281,058
5 Multiply line 4 by line 3	5	233,095
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,899
7 Add lines 5 and 6	7	236,994
8 Enter qualifying distributions from Part XII, line 4	8	641,797

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,899
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,899
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,899
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,407		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	7,407
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,508
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,508 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶HAMILTON-CO ORG/CINLAWLIB

14 The books are in care of ▶LAUREN MORRISON Telephone no ▶(513) 946-5300

Located at ▶601 HAMILTON COUNTY COURTHOUSE CINCINNATI OH ZIP+4 ▶45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	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**		No
	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . ▶				0

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	4,230,999
b	Average of monthly cash balances.			1b	115,253
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,346,252
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	4,346,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	65,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,281,058
6	**Minimum investment return.** Enter 5% of line 5.			6	214,053

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	214,053
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,899		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,899
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	210,154
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	210,154
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	210,154

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	641,797
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	641,797
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,899
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	637,898

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				210,154
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 46,526				
e From 2016. 2,616				
f **Total** of lines 3a through e.	49,142			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 641,797				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				210,154
e Remaining amount distributed out of corpus	431,643			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	480,785			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	480,785			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 46,526				
d Excess from 2016. 2,616				
e Excess from 2017. 431,643				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAMILTON COUNTY LAW LIBRARY 1000 MAIN STREET CINCINNATI, OH 45202			GENERAL FUND	641,797
Total . . . . ▶ **3a**				641,797
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	123,931	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			12	223	
8 Gain or (loss) from sales of assets other than inventory			18	293,475	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		417,629	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 417,629

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2018-05-17	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT J FINDLEY CPA		2018-05-17		P00276233

Firm's name ▶ BLUE & CO LLC — Firm's EIN ▶35-1178661

Firm's address ▶ 720 EAST PETE ROSE WAY STE 100
CINCINNATI, OH 45202 — Phone no (513) 241-4507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC		2013-08-22	2017-01-24
QUALCOMM INC		2013-08-22	2017-01-24
UNITED TECHS CORP		2005-05-03	2017-01-27
TARGET CORP		2016-02-18	2017-01-27
PRICE T ROWE GROUP INC		2015-07-01	2017-01-27
TARGET CORP		2016-02-18	2017-01-27
UNITED TECHS CORP		2009-09-17	2017-01-27
UNITED TECHS CORP		2007-12-19	2017-01-27
UNITED TECHS CORP		2005-05-03	2017-01-27
TARGET CORP		2015-07-21	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,019		9,547	472
55,938		53,700	2,238
12,119		5,583	6,536
1,893		2,132	-239
8,854		10,089	-1,235
11,044		12,439	-1,395
7,161		4,072	3,089
13,772		9,446	4,326
45,172		20,799	24,373
8,520		11,230	-2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			2,238
			6,536
			-239
			-1,235
			-1,395
			3,089
			4,326
			24,373
			-2,710

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICE T ROWE GROUP INC		2015-07-01	2017-01-27
TARGET CORP		2015-07-21	2017-01-27
PAYCHEX INC		2015-07-21	2017-02-21
COCA COLA COM		2007-12-10	2017-02-21
COCA COLA COM		2016-02-01	2017-02-21
COCA COLA COM		2016-02-01	2017-02-21
PAYCHEX INC		2015-07-21	2017-02-21
COCA COLA COM		2007-12-10	2017-02-21
ABBVIE INC SHS		2007-02-20	2017-02-21
ABBVIE INC SHS		2005-12-14	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,677		54,327	-6,650
45,754		60,311	-14,557
4,113		3,306	807
31,784		33,117	-1,333
8,049		6,151	1,898
5,779		6,021	-242
22,914		18,418	4,496
44,787		34,228	10,559
10,832		4,783	6,049
2,785		920	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,650
			-14,557
			807
			-1,333
			1,898
			-242
			4,496
			10,559
			6,049
			1,865

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT		2015-07-21	2017-04-17
GENERAL ELECTRIC		2013-02-27	2017-04-17
MEDTRONIC PLC		2016-08-29	2017-04-17
FASTENAL COMPANY		2015-07-21	2017-04-17
KIMBERLY CLARK		2009-09-17	2017-04-17
ENBRIDGE INC		2014-01-16	2017-04-17
CISCO SYSTEMS INC		2013-02-27	2017-04-17
MARSH & MCLENNAN		2014-07-31	2017-04-17
MAXIM INTEGRATED		2015-07-30	2017-04-17
BLACKROCK INC		2011-11-15	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,415		3,395	1,020
740		579	161
32,110		35,049	-2,939
1,593		1,466	127
1,998		824	1,174
1,197		997	200
3,249		2,068	1,181
5,423		3,850	1,573
8,328		6,553	1,775
15,273		6,660	8,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,020
			161
			-2,939
			127
			1,174
			200
			1,181
			1,573
			1,775
			8,613

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE		2014-07-31	2017-04-17
MAXIM INTEGRATED		2015-07-30	2017-04-17
HASBRO INC		2015-07-21	2017-04-17
JP MORGAN CHASE & CO		2014-12-15	2017-04-17
MERCK & CO		2012-10-25	2017-04-17
HASBRO INC COM		2015-07-21	2017-04-17
FASTENAL COMPANY		2015-07-21	2017-04-17
3M COMPANY		2015-01-16	2017-04-17
ENBRIDGE INC		2014-01-16	2017-04-17
CISCO SYSTEMS INC		2013-02-27	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,598	-321
2,192		1,724	468
2,862		2,431	431
5,101		3,554	1,547
4,387		3,229	1,158
9,539		8,104	1,435
7,281		6,704	577
1,898		1,603	295
9,663		8,043	1,620
11,048		7,030	4,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			468
			431
			1,547
			1,158
			1,435
			577
			295
			1,620
			4,018

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINCL SERVICES		2015-01-16	2017-04-17
PFIZER INC		2015-01-16	2017-04-17
MEDTRONIC PLC		2016-08-29	2017-04-17
HOME DEPOT		2015-07-21	2017-04-17
MARSH & MCLENNAN		2014-07-31	2017-04-17
PNC FINCL SERVICES		2015-01-16	2017-04-17
JP MORGAN CHASE & CO		2014-12-15	2017-04-17
KIMBERLY CLARK		2009-09-17	2017-04-17
KIMBERLY CLARK		2012-07-18	2017-04-17
LYONDELLBASELL INDUSTRIE		2014-07-31	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,454		38,092	15,362
11,529		11,044	485
6,021		6,572	-551
18,394		14,146	4,248
2,169		1,540	629
9,986		7,116	2,870
17,430		12,141	5,289
10,655		4,397	6,258
1,332		824	508
8,512		10,651	-2,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,362
			485
			-551
			4,248
			629
			2,870
			5,289
			6,258
			508
			-2,139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERCK & CO		2012-10-25	2017-04-17
KIMBERLY CLARK		2012-07-18	2017-04-17
PFIZER INC		2015-01-16	2017-04-17
JP MORGAN CHASE & CO		2014-12-15	2017-04-18
3M COMPANY		2015-01-16	2017-04-18
NEXTERA ENERGY INC		2009-09-17	2017-04-18
PEPSICO INC		2014-11-11	2017-04-18
GENERAL ELECTRIC		2013-02-27	2017-04-18
ENBRIDGE INC		2014-01-16	2017-04-18
BB&T CORP		2015-07-30	2017-04-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,307		15,683	5,624
666		412	254
3,560		3,411	149
6,386		4,442	1,944
16,189		13,630	2,559
5,245		2,199	3,046
9,131		7,783	1,348
7,269		5,678	1,591
6,324		5,338	986
6,837		6,517	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,624
			254
			149
			1,944
			2,559
			3,046
			1,348
			1,591
			986
			320

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2015-01-16	2017-04-18
AT&T INC		2013-12-10	2017-04-19
APPLE INC		2014-09-25	2017-04-19
OCCIDENTAL		2015-10-14	2017-05-09
AIR PRODUCTS & CHEM		2017-01-27	2017-05-09
TEXAS INSTRUMENTS		2016-08-29	2017-05-09
OCCIDENTAL		2015-10-14	2017-05-09
NEXTERA ENERGY INC		2009-09-17	2017-05-09
MICROSOFT CORP		2005-05-03	2017-05-09
LOCKHEED MARTIN CORP		2014-07-31	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,750		6,497	253
25,191		25,019	172
25,307		25,027	280
599		740	-141
10,167		9,919	248
10,332		9,122	1,210
36,533		45,112	-8,579
10,065		4,123	5,942
12,054		4,424	7,630
10,948		6,702	4,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			172
			280
			-141
			248
			1,210
			-8,579
			5,942
			7,630
			4,246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC		2013-02-27	2017-05-09
BLACKROCK INC		2011-11-15	2017-05-09
PAYCHEX		2015-07-21	2017-05-09
GENERAL ELECTRIC		2016-02-18	2017-06-12
GENERAL ELECTRIC		2013-02-27	2017-06-12
GENERAL ELECTRIC		2013-02-27	2017-06-12
GENERAL ELECTRIC		2013-10-08	2017-06-12
GENERAL ELECTRIC		2013-10-08	2017-06-12
GENERAL ELECTRIC		2016-02-18	2017-06-12
OCCIDENTAL PETE CORP CAL		2015-10-14	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,522		7,650	4,872
34,293		14,986	19,307
10,427		8,501	1,926
5,810		5,852	-42
43,720		34,879	8,841
8,424		6,721	1,703
11,475		9,448	2,027
2,033		1,674	359
1,162		1,170	-8
6,099		7,395	-1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,872
			19,307
			1,926
			-42
			8,841
			1,703
			2,027
			359
			-8
			-1,296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETE CORP CAL		2015-11-13	2017-06-12
OCCIDENTAL PETE CORP CAL		2015-11-13	2017-06-12
PNC FINCL SERVICES GROUP		2015-01-16	2017-06-12
PNC FINCL SERVICES GROUP		2015-01-16	2017-06-12
PNC FINCL SERVICES GROUP		2015-07-01	2017-06-12
PNC FINCL SERVICES GROUP		2015-07-01	2017-06-12
FASTENAL COMPANY		2015-07-21	2017-07-17
FASTENAL COMPANY		2015-07-21	2017-07-24
3M COMPANY		2015-01-16	2017-07-24
FASTENAL COMPANY		2015-07-21	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,958		26,449	-4,491
3,965		4,775	-810
9,143		6,279	2,864
610		419	191
45,715		36,326	9,389
9,143		7,265	1,878
37,744		37,080	664
10,231		10,056	175
42,130		32,070	10,060
19,396		19,064	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,491
			-810
			2,864
			191
			9,389
			1,878
			664
			175
			10,060
			332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EMERGING		2009-09-25	2017-08-07
ENBRIDGE INC COM		2014-01-16	2017-08-07
USD TEVA PHA FIN 3 65% 21		2012-03-09	2017-08-07
PEPSICO INC		2014-11-11	2017-08-07
PUBLIC STORAGE $0 10		2015-07-30	2017-08-07
VANGUARD FTSE EMERGING		2012-10-25	2017-08-07
VANGUARD FTSE EMERGING		2012-10-25	2017-08-07
LYONDELLBASELL INDUSTRIE		2014-07-31	2017-08-07
HASBRO INC COM		2015-07-21	2017-08-07
HOME DEPOT INC		2015-07-21	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,255		7,231	1,024
5,180		4,449	731
24,888		25,619	-731
9,325		7,783	1,542
6,032		6,088	-56
11,948		11,558	390
1,738		1,681	57
5,344		6,391	-1,047
5,682		4,457	1,225
9,234		6,790	2,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,024
			731
			-731
			1,542
			-56
			390
			57
			-1,047
			1,225
			2,444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS		2015-07-01	2017-08-07
AUTOMATIC DATA PROC		2012-09-05	2017-08-07
MERCK AND CO INC SHS		2012-10-25	2017-08-07
MARSH & MCLENNAN COS INC		2014-07-31	2017-08-07
VANGUARD FTSE EMERGING		2009-09-25	2017-08-07
THE GOLDMAN SACHS GROUP		2015-06-09	2017-08-09
AUTOMATIC DATA PROC		2012-09-05	2017-08-14
DR PEPPER SNAPPLE 2 60% 19		2012-03-09	2017-08-15
PFIZER INC		2015-01-16	2017-08-21
HOME DEPOT INC		2015-07-21	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,856		9,862	-6
5,075		2,290	2,785
6,924		5,074	1,850
34,701		22,843	11,858
45,621		39,974	5,647
55,005		49,437	5,568
24,048		11,195	12,853
25,225		25,069	156
6,054		6,009	45
3,738		2,829	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			2,785
			1,850
			11,858
			5,647
			5,568
			12,853
			156
			45
			909

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO		2014-12-15	2017-08-21
KIMBERLY CLARK		2012-07-18	2017-08-21
CROWN CASTLE REIT INC		2015-07-30	2017-08-21
CLSCO SYSTEMS INC COM		2013-02-27	2017-08-21
ILLINOISTOOL WORKS INC		2017-01-27	2017-08-21
ALTRIA GROUP INC		2017-05-09	2017-08-21
PEPSICO INC		2014-11-11	2017-08-21
MICROSOFT CORP		2005-05-03	2017-08-21
TEXAS INSTRUMENTS		2016-08-29	2017-08-21
NEXTERA ENERGY INC SHS		2009-09-17	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,167		2,073	1,094
3,669		2,473	1,196
3,142		2,445	697
3,674		2,481	1,193
5,429		5,166	263
3,214		3,214	0
5,324		4,378	946
5,403		1,896	3,507
3,596		3,158	438
4,508		1,649	2,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,094
			1,196
			697
			1,193
			263
			0
			946
			3,507
			438
			2,859

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2015-01-16	2017-09-07
ABBOTT LABS		2016-08-29	2017-09-07
PFIZER INC		2015-07-01	2017-09-07
ABBOTT LABS		2015-07-01	2017-09-07
ABBOTT LABS		2015-07-01	2017-09-07
PFIZER INC		2015-01-16	2017-09-07
JOHN DEERE CAPITALCORP		2011-10-19	2017-09-18
US TSY 0 625% SEP 30 20II		2014-03-25	2017-10-02
KIMBERLY CLARK		2012-07-18	2017-10-09
KIMBERLY CLARK		2012-07-18	2017-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,105		4,872	233
2,059		1,736	323
5,956		5,916	40
6,435		6,164	271
11,068		10,602	466
1,702		1,624	78
50,000		50,000	0
30,000		30,000	0
1,729		1,237	492
7,493		5,358	2,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			323
			40
			271
			466
			78
			0
			0
			492
			2,135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIMBERLY CLARK		2013-05-31	2017-10-09
KIMBERLY CLARK		2013-05-31	2017-10-09
STARBUCKS CORP		2017-10-09	2017-10-17
MICROSOFT CORP		2005-05-03	2017-10-30
MERCK AND CO INC SHS		2013-11-26	2017-11-01
MERCK AND CO INC SHS		2013-11-26	2017-11-01
MERCK AND CO INC SHS		2012-10-25	2017-11-01
MERCK AND CO INC SHS		2012-10-25	2017-11-01
MERCK AND CO INC SHS		2014-01-16	2017-11-01
ENBRIDGE INC COM		2014-01-16	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,563		12,828	2,735
2,882		2,376	506
28,371		28,791	-420
30,582		9,227	21,355
16,611		14,856	1,755
3,045		2,724	321
1,661		1,384	277
6,367		5,305	1,062
5,537		5,248	289
10,330		10,677	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,735
			506
			-420
			21,355
			1,755
			321
			277
			1,062
			289
			-347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE INC COM		2014-01-16	2017-11-15
ENBRIDGE INC COM		2014-07-31	2017-11-15
JPMORGAN CHASE & CO		2014-12-15	2017-12-01
PAYCHEX INC		2015-07-21	2017-12-01
PEPSICO INC		2014-11-11	2017-12-01
BLACKROCK INC		2011-11-15	2017-12-01
AIR PRODUCTS & CHEM		2017-01-27	2017-12-01
MAXIM INTEGRATED PRODS		2015-07-30	2017-12-01
3M COMPANY		2015-01-16	2017-12-18
ALTRIA GROUP INC		2017-05-09	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,098		4,235	-137
20,523		25,115	-4,592
5,698		3,257	2,441
6,632		4,723	1,909
5,239		4,378	861
4,969		1,665	3,304
7,292		6,377	915
5,396		3,621	1,775
4,755		3,207	1,548
3,618		3,506	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-4,592
			2,441
			1,909
			861
			3,304
			915
			1,775
			1,548
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEC ENERGY GROUP INC SHS		2014-11-11	2017-12-18
NEXTERA ENERGY INC SHS		2009-09-17	2017-12-18
HOME DEPOT INC		2015-07-21	2017-12-18
HASBRO INC COM		2015-07-21	2017-12-18
CLSCO SYSTEMS INC COM		2013-02-27	2017-12-18
CROWN CASTLE REIT INC		2015-07-30	2017-12-18
BB&T CORPORATION		2015-07-30	2017-12-18
LYONDELLBASELL INDUSTRIES		2014-07-31	2017-12-18
HONEYWELL INTL INC DEL		2017-01-27	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,713		3,495	1,218
4,707		1,649	3,058
4,620		2,829	1,791
4,152		3,647	505
4,801		2,585	2,216
3,284		2,445	839
5,731		4,684	1,047
4,393		4,260	133
4,636		3,554	1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,218
			3,058
			1,791
			505
			2,216
			839
			1,047
			133
			1,082

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

(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
CATHY R COOK 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	PRESIDENT 0 00	0	0	0
STEPHEN L BLACK 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	VICE-PRES 0 00	0	0	0
JUSTIN D FLAMM 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
BARBARA SILBERSACK 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	CLERK 0 00	0	0	0
WILLIAM BELL SR 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	BAR LIAISON 0 00	0	0	0
JAMES O'REILLY 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	BAR LIAISON 0 00	0	0	0
JOHN COBEY 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
LAWRENCE R ELLEMAN 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
J NEAL GARDNER 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
MARY ANN JACOBS 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	TREASURER 0 00	0	0	0
JOHN G SLAUSON 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0

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TY 2017 Accounting Fees Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	3,300		0

TY 2017 Investments - Other Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET INVESTMENTS	AT COST	110,395	108,811
MUTUAL FUNDS/CLOSED END FUNDS/UIT	AT COST	89,821	89,822
FIXED INCOME	AT COST	838,395	851,479
EQUITIES	AT COST	2,512,139	3,356,486

TY 2017 Other Expenses Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL AND INVESTMENT MGT	23,738	23,738		0
FILING FEE	200	200		0
BANK SERVICE CHARGE	15	15		0

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TY 2017 Other Income Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	149	149	149
SETTLEMENT INCOME	74	74	74

TY 2017 Taxes Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX	495	495		0