

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.

2017

Open to Public
Inspection

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

<p>Name of foundation THE DOROTHY B FRANCIS CHARITABLE FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 8044 MONTGOMERY ROAD</p> <p>City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45236</p> <p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization</p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</p> <p><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,765,973</p> <p>J Accounting method</p> <p><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual</p> <p><input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis)</i></p>		<p>A Employer identification number 35-2235189</p> <p>B Telephone number (see instructions) (513) 794-1900</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/></p> <p>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i></p>		(a) Revenue and expenses per books	(b) Net investment income
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	110	110	110	
	4 Dividends and interest from securities	171,609	171,609	171,609	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,687			
	b Gross sales price for all assets on line 6a	541,204			
	7 Capital gain net income (from Part IV, line 2)		93,257		
	8 Net short-term capital gain			143	
	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)					
12 Total. Add lines 1 through 11	262,406	264,976	171,862		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,923			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,106			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,346	43,844	43,844	
	24 Total operating and administrative expenses.	79,375	43,844	43,844	0
25 Contributions, gifts, grants paid	281,000			281,000	
26 Total expenses and disbursements. Add lines 24 and 25	360,375	43,844	43,844	281,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-97,969				
b Net investment income (if negative, enter -0-)		221,132			
c Adjusted net income (if negative, enter -0-)			128,018		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		544	352	354
	2 Savings and temporary cash investments		43,857	54,260	54,260
	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)		4,067,623	3,963,891	5,711,359
	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)				
	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)		4,112,024	4,018,503	5,765,973
	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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,112,024	4,018,503	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,112,024	4,018,503	
	31 Total liabilities and net assets/fund balances (see instructions)		4,112,024	4,018,503	

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	4,112,024
2	Enter amount from Part I, line 27a	2	-97,969
3	Other increases not included in line 2 (itemize) ►	3	4,448
4	Add lines 1, 2, and 3	4	4,018,503
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,018,503

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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 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	93,257	
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		143	

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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			
2015			
2014			
2013			
2012			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XIII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,423
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,423
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	59
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	1,518
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	1,518	Refunded ►
		11	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ALEX & COMPANY CPAS	Telephone no ►(513) 794-1900	
Located at ►8044 MONTGOMERY ROAD 720 CINCINNATI OH			ZIP+4 ►45236
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

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

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.

1	_____	_____
	_____	_____
2	_____	_____
	_____	_____
All other program-related investments See instructions		
3	_____	_____
	_____	_____

Table 3.11: α and β for the H_2O_2 reaction.

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	5,454,537
b	Average of monthly cash balances.	1b	76,590
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,531,127
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	
3	Subtract line 2 from line 1d.	3	5,531,127
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,448,160
6	Minimum investment return. Enter 5% of line 5.	6	272,408

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	272,408
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,423
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,423
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	267,985
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	267,985
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	267,985

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	281,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	281,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	281,000

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				267,985
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.	10,207			
e From 2016.	7,710			
f Total of lines 3a through e.	17,917			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 281,000				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				267,985
e Remaining amount distributed out of corpus	13,015			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,932			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	30,932			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.	10,207			
d Excess from 2016.	7,710			
e Excess from 2017.	13,015			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 e-mail address of the person to whom applications should be addressed

DOROTHY B FRANCIS FOUNDATION
8044 MONTGOMERY ROAD STE 720
CINCINNATI, OH 45236
(513) 794-1900

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

ANY FORM IS ACCEPTABLE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14		110
4 Dividends and interest from securities.			14		171,609
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					90,687
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).					262,406
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	262,406

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

Part XVII

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization		
(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.

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

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.

**Sign
Here**

* * * * *

2018-11-14

* * * * *

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

Paid Preparer Use Only	Print/Type preparer's name David J Alex	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00009212
	Firm's name ► Alex & Company CPAs				Firm's EIN ► 31-1710612
	Firm's address ► 8044 Montgomery Road Suite 720 Cincinnati, OH 45236				Phone no (513) 794-1900

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.)
REPORTED SHORT TERM	P	2017-01-01	2017-05-03
REPORTED LONG TERM	P	2015-01-01	2017-05-03
AMERICAN FINANCIAL	P	2009-07-02	2017-05-03
BOEING COMPANY	P	2009-01-01	2017-07-25
BRISTOL-MYERS SQUIBB CO	P	2010-01-01	2017-10-19
CSX CORP	P	2009-03-20	2017-05-03
CHUBB LTD	P	2010-12-09	2017-05-03
ENDURANCE SPECIALTY HLDG	P	2010-01-01	2017-03-29
EATON VANCE TAX MAN GLB BUY WRT OPP FD	P	2011-01-01	2017-07-25
COHEN AND STEERS SELECT	P	2009-06-22	2017-05-03

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,664		1,521	143
260,343		274,387	-14,044
9,690		2,150	7,540
19,952		5,655	14,297
7,694		2,967	4,727
9,742		1,569	8,173
10,194		4,401	5,793
48,081		18,229	29,852
11,626		5,021	6,605
7,504		3,662	3,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			-14,044
			7,540
			14,297
			4,727
			8,173
			5,793
			29,852
			6,605
			3,842

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.)
CLOUGH GLBL OPPTYS	P	2006-01-01	2017-05-03
BLACKROCK CAP&INC STRAT	P	2006-01-01	2017-07-25
COHEN & STEERS CLOSED END OPPTY FUND INC	P	2007-01-01	2017-07-25
EATON VANCE TAX-MANAGED DIVERSIFIED EQTY	P	2010-01-01	2017-07-25
EATON VANCE TAX-MANAGED GLOBAL	P	2010-01-01	2017-07-25
JPMORGAN CHASE & CO	P	2010-04-26	2017-05-03
MERCK AND CO INC SHS	P	2010-04-14	2017-10-19
NEXTERA ENERGY INC	P	2010-01-01	2017-10-19
TEXAS INSTRUMENTS	P	2010-06-17	2017-05-03
CSX CORP	P	2011-06-15	2017-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,652		12,984	-4,332
20,175		19,658	517
17,576		25,385	-7,809
21,534		16,276	5,258
20,224		15,803	4,421
8,651		4,393	4,258
10,474		5,922	4,552
18,052		6,658	11,394
7,928		2,559	5,369
309			309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,332
			517
			-7,809
			5,258
			4,421
			4,258
			4,552
			11,394
			5,369
			309

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)
BUCKEYE PARTNERS	P	2009-08-27	2017-07-25
ENERGY TRANSFER PTNRS LP	P	2015-05-21	2017-05-05
ENERGY TRANSFER PTNRS LP	P	2011-01-01	2017-07-25
Wash Sale			

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,078		10,693	4,385
		5	-5
6,061		10,619	-4,558
			2,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,385
			-5
			-4,558

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRUCE LAZARUS	Director 1 00	0		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				
CAROLYN McCLINTOCK	Executive Dir 20 00	24,923		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				
DAVID J ALEX	President 1 00	0		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				
DAIN PAIGE	Treasurer 1 00	0		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				
VIRGINIA CLARK	Vice President 1 00	0		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				
TAMMY PATTON	Director 1 00	0		
8044 MONTGOMERY RD STE 720 CINCINNATI, OH 45236				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HAMILTON COUNTY PARKS FOUNDATION 10245 WINTON ROAD CINCINNATI, OH 45231	NONE		GENERAL CHARITABLE	10,000
UNITED COALITION FOR ANIMALS 1230 W 8TH STREET CINCINNATI, OH 45203	NONE		GENERAL CHARITABLE	35,000
MILESTONES INC 12372 RIGGS RD INDEPENDENCE, KY 41051	NONE		GENERAL CHARITABLE	15,500
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OHIO ALLEYCAT RESOURCE SPAYNEUTER C 5619 ORLANDO PLACE CINCINNATI, OH 45227	NONE		GENERAL CHARITABLE	13,000
CARACOLE INC 4138 HAMILTON AVE CINCINNATI, OH 45223	NONE		GENERAL CHARITABLE	10,000
GREEN UMBRELLA 4138 HAMILTON AVE STE D CINCINNATI, OH 45223	NONE		GENERAL CHARITABLE	12,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BEN JACKSON MEMORIAL FUND 4777 E GALBRAITH ROAD CINCINNATI, OH 45238	NONE		GENERAL CHARITABLE	5,000
PETS IN NEED OF GREATER CINCINNATI 520 W WYOMING AVE CINCINNATI, OH 45215	NONE		GENERAL CHARITABLE	5,000
RECYCLED DOGGIESPO BOX 12773 CINCINNATI, OH 45212	NONE		GENERAL CHARITABLE	5,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARC OF APPALACHIA 7660 CAVE ROAD BAINBRIDGE, OH 45612	NONE		GENERAL CHARITABLE	10,000
BETHANY HOUSE 1841 FAIRMONT AVE CINCINNATI, OH 45214	NONE		GENERAL CHARITABLE	25,000
ELEMENTZ 1100 RACE STREET CINCINNATI, OH 45202	NONE		GENERAL CHARITABLE	10,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OHIO VALLEY VOICES 6642 BRANCH HILL - GUINEA PIKE LOVELAND, OH 45140	NONE		GENERAL CHARITABLE	10,000
PURRFECT FRIENDS CAT RESCUE 2863 HANOIS COURT CINCINNATI, OH 45251	NONE		GENERAL CHARITABLE	5,000
RAPTOR INC 961 BARG SALT RUN ROAD MILFORD, OH 45150	NONE		GENERAL CHARITABLE	8,500
Total			►	281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OYLER MENTORING PROGRAM 2121 HATMAKER STREET CINCINNATI, OH 45204	NONE		GENERAL CHARITABLE	5,000
LANE 8 FUND 6381 TIMBERHILL COURT CINCINNATI, OH 45223	NONE		GENERAL CHARITABLE	3,000
GLSEN GREATER CINCINNATI PO BOX 19856 CINCINNATI, OH 45219	NONE		GENERAL CHARITABLE	15,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHILDHOOD FOOD SOLUTIONS 2573 ST LEO PLACE CINCINNATI, OH 45225	NONE		GENERAL CHARITABLE	15,000
DRESS FOR SUCCESS 205 W FOURTH STREET SUITE 900 CINCINNATI, OH 45202	NONE		GENERAL CHARITABLE	16,500
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223	NONE		GENERAL CHARITABLE	10,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GROUNDWORK CINCINNATI 1662 BLUE ROCK ST CINCINNATI, OH 45223	NONE		GENERAL CHARITABLE	10,000
PLANNED PARENTHOOD 2314 AUBURN AVE CINCINNATI, OH 45219	NONE		GENERAL CHARITABLE	10,000
THE HELP PROGRAM 1600 MADISON RD CINCINNATI, OH 45206	NONE		GENERAL CHARITABLE	3,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HEARTFELT TIDBITS 2936 COLERAIN AVENUE CINCINNATI, OH 45225	NONE		GENERAL CHARITABLE	5,500
SECOND CHANCE WILDLIFE 4525 OH-131 FAYETTEVILLE, OH 45118	NONE		GENERAL CHARITABLE	1,000
LOVELAND SUSTAINABILITY COUNCIL 312 CAPRICE COURT LOVELAND, OH 45140	NONE		GENERAL CHARITABLE	5,000
Total				281,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE		GENERAL CHARITABLE	3,000
Total				281,000 ►
3a				

TY 2017 Investments Corporate Stock Schedule

Name: THE DOROTHY B FRANCIS CHARITABLE
FOUNDATION

EIN: 35-2235189

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE - 808.6067 SHRS	48,484	74,295
CONOCOPHILLIPS-800.2564 SHARES	38,360	43,926
DEERE CO- 500.6257 SHARES	31,324	78,353
INTEL CORP- 1628.6402 SHARES	43,914	75,178
MARATHON OIL CORP- 2,923.8342 SHARES	69,414	49,501
VERIZON COMMUNICATIONS COM- 1530.6474 SH	78,009	92,926
GENERAL ELECTRIC - 2808.9932	75,575	55,857
WELLS FARGO & CO NEW DEL - 600.4034 SHS	23,635	36,426
COHEN & STEERS CLOSED END OPPTY FUND INC	106,140	103,296
AT&T INC - 2162.0778 SHARES	75,372	94,754
CATERPILLAR INC - 500.3709 SHARES	28,250	78,848
ENDURANCE SPECIALTY HLDG - 544.5633 SHS		
COHEN & STEERS SELECT INFRASTRUCTURE	60,457	82,988
EATON VANCE TX-AD GL OPP	75,687	91,838
CLOUGH GLBL OPPTYS	110,699	90,717
BLACKROCK CAP&INC	86,993	110,667
MONSANTO CO NEW DEL COM - 398 SHARES	28,812	46,478
PFIZER INC- 1,119.6148 SHARES	19,465	40,552
UNITEDHEALTH GROUP INC - 400 SHARES	24,729	88,184
EATON VANCE TAX MAN GLB	81,303	105,424
AFLAC INC - 1,025.0676 SHARES	36,049	89,980
AMERICAN FINL GRP HLDGS - 1,028.8448 SHS	23,405	100,817
BOEING COMPANY - 609.6471 SHARES	31,899	123,463
CSX CORP - 1829.5448 SHARES	34,897	89,916
CENTURYLINK INC - 2800.3831 SHARES		
CHEVRON CORP - 100 SHARES	6,452	12,519
BUCKEYE PARTNERS LP - 1,795.9326 SHARES	75,563	77,344
WAL-MART STORES INC - 1,026.2949 SHARES	54,246	101,347
TCW TOTAL RETURN BOND FD CL I	68,893	70,898
BERKSHIRE HATHAWAYINC - 500 SHARES	36,375	99,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO - 1599.4407 SHS	38,510	90,660
COCA COLA COM - 800 SHARES	28,443	36,704
EXXON MOBIL CORP - 600 SHARES	40,666	50,184
JPMORGAN CHASE & CO - 824.2361 SHARES	28,756	77,450
ELI LILLY & CO - 1229.2493 SHARES	40,599	92,927
MERCK AND CO INC SHS - 1,564.5873 SHARES	46,586	78,811
NEXTERA ENERGY INC SHS - 738.9457 SHS	33,764	95,424
PPL CORPORATION - 1,619.3661 SHARES	38,780	50,119
TEXAS INSTRUMENTS - 1303.8837 SHARES	34,455	112,365
ENERGY TRANSFER PTNRS LP - 3500.1047 SH	153,728	88,707
ANTHEM INC - 400 SHARES	22,230	90,004
EATON VANCE TAX-MANAGED DIVER EQTY INCM	80,321	108,649
EATON VANCE TAX-MNGD GLBL DIV EQTY INCM	81,504	104,683
AXIS CAPITAL HOLDINGS LTD - 1565.0894 SH	45,489	71,122
PROLOGIS INC - 800.546 SHARES	23,738	51,643
APPLE INC - 700 SHARES	44,402	118,461
CISCO SYSTEMS INC - 2017.3744 SHARES	38,740	77,265
FORD MOTOR CO - 3201.7772 SHARES	36,438	39,990
JOHNSON AND JOHNSON COM - 422.0312 SHS	25,804	58,966
MARATHON PETROLEUM CORP - 2001.7142 SHS	27,405	105,615
NATIONAL GRID PLC SP ADR - 1,200 SHS	54,505	64,691
TEVA PHARMACTCL INDS ADR - 1,000.3426 SH		
VALERO ENERGY CORP NEW - 1566.1165 SHS	28,891	117,747
DOUBLELINE TOTAL RETURN BOND FUND CL I	80,348	77,116
DUKE ENERGY CORP NEW - 1121.1777 SHARES	51,205	94,302
PHILLIPS 66 SHS - 549.0803 SHARES	15,398	55,539
ABBVIE INC SHS - 842.4981 SHARES	20,583	81,478
INTL BUSINESS MACHINES CORP IBM - 365 SH	59,874	55,998
ORACLE CORP - 1,000 SHARES	32,937	47,280
HENDERSON GLOBAL EQUITY INCOME FD CLASS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMN ELEC POWER CO - 800 SHARES	38,332	58,856
BAXTER INTERNATIONAL INC - 500 SHARES	19,548	32,320
KINDER MORGAN INC - 1781 SHARES	73,974	32,183
TCW EMERGING MARKETS INCOME I SHARE	68,049	69,659
GOLDMAN SACHS STRATEGIC INCOME FUND CL I	57,668	52,079
JP MORGAN STRATEGIC INC OPP FUND	81,464	79,578
PRINCIPAL GLOBAL DIV INCOME FUND CL P	75,010	78,040
FIRST ENERGY CORP - 1400 SHARES	48,132	42,868
OCCIDENTAL PETE CORP CAL-700 SHARES	45,591	44,196
TORONTO DOMINION BANK - 1100 SHARES	50,751	64,438
SHIRE PLC-ADR	14,063	11,479
GUGGENHEIMMACRO OPPORTUNITIES FUND INSTL	52,139	53,418
BLACKROCK MULTI ASSET INCOME PORTFOLIO	79,325	82,637
AMER FUNDS INCOME FUND OF AMERICA CL F2	80,054	88,648
AMERICAN CAPITAL INCOME BUILDER FD CL F2	79,872	87,799
CHUBB LTD.	40,180	93,615
ARCHER DANIELS MIDLD	10,477	10,020
KROGER CO.	23,666	27,450
ALLIANZGI NFJ DIVID	25,501	24,821
ALPINE TOTAL DYNAMIC	44,817	49,534
FEDERATED STRATEGIC INCOME FUND CL I	27,058	26,542
JANUS HENDERSON GLOBAL EQUITY INCOME	76,296	75,137
LORD ABBETT SHORT	61,287	60,580
THORNBURG INVESTMENT INCOME BUILDER FUND	62,137	65,960

TY 2017 Other Expenses Schedule

Name: THE DOROTHY B FRANCIS CHARITABLE FOUNDATION

EIN: 35-2235189

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEETING EXPENSES	446			
EMPLOYER BENEFITS	4,440			
INSURANCE EXPENSES	3,516			
INVESTMENT ACCOUNT FEE	43,844	43,844	43,844	
P O BOX	100			

TY 2017 Taxes Schedule

Name: THE DOROTHY B FRANCIS CHARITABLE FOUNDATION

EIN: 35-2235189

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,906			
STATE OF OHIO FILING FEE	200			