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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

1806

For calendar year 2017 or tax year beginning 07/01 , 2017, and ending 06/30, 2018

Name of foundation DOROTHY M M KERSTEN TR U/A		**A** Employer identification number 31-6258173
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	**B** Telephone number (see instructions) 513-632-4588
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634		**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) ▶ $ 26,144,881.

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	637,014.	617,556.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,315,839.			
	b	Gross sales price for all assets on line 6a 3,203,649.				
	7	Capital gain net income (from Part IV, line 2)		1,315,839.		
	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)				
	12	**Total.** Add lines 1 through 11	1,952,853.	1,933,395.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	348,979.	314,082.		34,898.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	34,065.	4,965.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 3	403.	3.		400.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	383,447.	319,050.	NONE	35,298.
	25	Contributions, gifts, grants paid	1,258,517.			1,258,517.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,641,964.	319,050.	NONE	1,293,815.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	310,889.			
	b	**Net investment income** (if negative, enter -0-)		1,614,345.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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
1	Cash - non-interest-bearing	NONE		
2	Savings and temporary cash investments	1,574,708.	2,665,201.	2,665,201.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 4	5,162,285.	12,162,421.	19,563,135.
c	Investments - corporate bonds (attach schedule) STMT 10	244,259.	3,775,047.	3,673,507.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 11	11,595,223.	277,000.	243,038.
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)	18,576,475.	18,879,669.	26,144,881.
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)		NONE	
	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	18,576,475.	18,879,669.	
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)	18,576,475.	18,879,669.	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,576,475.	18,879,669.	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	18,576,475.
2	Enter amount from Part I, line 27a	2	310,889.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,887,364.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	7,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,879,669.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	3,203,649.		1,887,810.	1,315,839.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,315,839.
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** 1,315,839.

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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	1,208,875.	23,656,494.	0.051101
2015	1,233,040.	23,072,796.	0.053441
2014	1,112,052.	24,683,787.	0.045052
2013	1,432,310.	23,993,950.	0.059695
2012	620,852.	22,213,670.	0.027949

2	**Total** of line 1, column (d) . . .	2	0.237238
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.047448
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	27,181,414.
5	Multiply line 4 by line 3 . . .	5	1,289,704.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	16,143.
7	Add lines 5 and 6 . . .	7	1,305,847.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,293,815.

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	32,287.
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	NONE
3	Add lines 1 and 2	3	32,287.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	32,287.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 38,696.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	38,696.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
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	6,409.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 6,409. **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (513) 632-4588

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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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		X
	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
U.S BANK PO BOX 1118 ML: CN-OH-W10X, CINCINNATI, OH 45201-111	TRUSTEE 1	348,979	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,721,315.
b	Average of monthly cash balances	1b	2,874,029.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	27,595,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	27,595,344.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	413,930.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,181,414.
6	**Minimum investment return.** Enter 5% of line 5	6	1,359,071.

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	1,359,071.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	32,287.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,287.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,326,784.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,326,784.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,326,784.

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	1,293,815.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,293,815.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,293,815.

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

31-6258173

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				1,326,784.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ...... NONE				
b From 2013 ...... 6,411.				
c From 2014 ...... NONE				
d From 2015 ...... 94,038.				
e From 2016 ...... 11,138.				
f **Total** of lines 3a through e	111,587.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,293,815.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				1,293,815.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,969.			32,969.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,618.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	78,618.			
10 Analysis of line 9				
a Excess from 2013 ... NONE				
b Excess from 2014 ... NONE				
c Excess from 2015 ... 67,480.				
d Excess from 2016 ... 11,138.				
e Excess from 2017 ...				

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

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

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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*				
SEE STATEMENT 17				1,258,517.
Total . . . . ▶ **3a**				1,258,517.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	637,014.	
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			18	1,315,839.	
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)				1,952,853.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,952,853.

(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.)
	NOT APPLICABLE

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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) (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

Vice Pres 01/03/2019 TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK, N.A. BY:

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		01/03/2019	X	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,511.	10,511.
FOREIGN DIVIDENDS	59,830.	59,830.
NONDIVIDEND DISTRIBUTIONS	19,458.	
DOMESTIC DIVIDENDS	281,817.	281,817.
CORPORATE INTEREST	9,107.	9,107.
US GOVERNMENT INTEREST REPORTED AS QUALI	63.	63.
NONQUALIFIED FOREIGN DIVIDENDS	11,585.	11,585.
NONQUALIFIED DOMESTIC DIVIDENDS	244,643.	244,643.
TOTAL	637,014.	617,556.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,123.	4,123.
FEDERAL ESTIMATES - PRINCIPAL	29,100.	
FOREIGN TAXES ON NONQUALIFIED	842.	842.
TOTALS	34,065.	4,965.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CHARITABLE FILING FEE	400.		400.
INVESTMENT FEES	3.	3.	
TOTALS	403.	3.	400.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693475105 P N C FINANCIAL SERV	46,164.	46,164.	67,550.
670725712 NUVEEN INTERNATIONAL	69,977.	492,164.	519,656.
037833100 APPLE INC	107,602.	169,736.	429,085.
655844108 NORFOLK SOUTHN CORP	19,149.		
742718109 PROCTER GAMBLE CO	83,316.	142,025.	195,774.
594918104 MICROSOFT CORP	72,398.	152,605.	405,682.
464287739 ISHARES DOW JONES US	152,340.	546,973.	667,202.
464287465 ISHARES MSCI EAFE ET	448,113.	1,628,651.	1,751,266.
34959J108 FORTIVE CORP WI	18,625.		
882508104 TEXAS INSTRUMENTS IN	46,560.	30,015.	165,375.
235851102 DANAHER CORP	59,865.	59,865.	98,680.
760759100 REPUBLIC SVCS INC	70,560.	76,382.	245,823.
828806109 SIMON PROPERTY GROUP	97,302.	97,302.	204,228.
060505104 BANK OF AMERICA CORP	112,720.	246,790.	359,423.
G5960L103 MEDTRONIC PLC	76,950.	78,335.	87,151.
06828M876 BARON EMERGING MARKE	285,000.	285,000.	377,759.
020002101 ALLSTATE CORP	52,560.	52,560.	109,524.
22160K105 COSTCO WHSL CORP	54,050.	74,655.	359,028.
46625H100 J P MORGAN CHASE CO	235,034.	343,981.	783,063.
20825C104 CONOCOPHILLIPS	55,585.	55,585.	104,430.
670678390 NUVEEN STRATEGIC INC	824,246.		
931142103 WAL MART STORES INC	75,280.	196,429.	216,951.
773903109 ROCKWELL AUTOMATION	159,516.	119,637.	124,673.
00287Y109 ABBVIE INC	14,070.	14,070.	46,325.
464287176 ISHARES BARCLAYS TIP	190,882.		
670690379 NUVEEN INTERMEDIATE	290,183.		
56585A102 MARATHON PETROLEUM C	24,363.	24,363.	140,320.
548661107 LOWES CO INC	60,237.	53,405.	216,753.
031162100 AMGEN INC	29,894.	49,178.	147,672.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30161N101 EXELON CORPORATION	53,827.	24,640.	21,300.
12572Q105 CME GROUP INC	139,600.	246,985.	377,016.
110122108 BRISTOL MYERS SQUIBB	23,079.	48,024.	88,101.
458140100 INTEL CORP	125,610.	144,170.	198,840.
478160104 JOHNSON JOHNSON	63,624.	212,639.	438,401.
580135101 MCDONALDS CORP	89,068.	81,661.	313,380.
713448108 PEPSICO INC	55,989.	8,610.	69,350.
907818108 UNION PACIFIC CORP	23,030.	23,030.	141,680.
913017109 UNITED TECHNOLOGIES	32,720.	77,606.	283,443.
452308109 ILLINOIS TOOL WORKSI	17,702.		
464287242 ISHARES IBOXX INVEST	99,874.		
670690874 NUVEEN SMALL CAP SEL	363,556.	400,899.	380,692.
670690387 NUVEEN INFLATION PRO	100,000.		
002824100 ABBOTT LABORATORIES	12,975.	24,232.	47,938.
717081103 PFIZER INC	31,054.	150,481.	301,559.
654106103 NIKE INC	36,599.	75,598.	274,896.
G1151C101 ACCENTURE PLC CL A	41,965.	93,630.	658,613.
61166W101 MONSANTO CO	19,472.		
641233200 NEUBERGER BERMAN GEN		173,765.	210,811.
205887102 CONAGRA FOODS INC		59,951.	89,325.
00888Y508 INV BALANCE RISK COM		11,302.	7,051.
81369Y860 THE REAL ESTATE SELE		4,588.	4,547.
69331C108 PG E CORP		14,104.	13,279.
097023105 BOEING CO		62,351.	354,970.
808513105 SCHWAB CHARLES CORP		29,055.	117,275.
013872106 ALCOA UPSTREAM CORPO		1,313.	2,625.
03965L100 ARCONIC INC		2,580.	2,415.
683974604 OPPENHEIMER DEVELOPI		290,714.	343,512.
57636Q104 MASTERCARD INC		20,763.	143,460.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
651229106 NEWELL RUBBERMAID IN		8,522.	12,895.
92343V104 VERIZON COMMUNICATIO		147,142.	208,434.
55616P104 MACYS INC		5,256.	7,037.
98978V103 ZOETIS INC		13,670.	47,366.
701094104 PARKER HANNIFIN CORP		17,441.	31,326.
78467Y107 MIDCAP SPDR TRUST SE		100,487.	177,510.
74005P104 PRAXAIR INC		9,725.	47,445.
03076C106 AMERIPRISE FINL INC		9,486.	27,976.
744573106 PUBLIC SVC ENTERPRIS		15,965.	27,070.
38141W398 GOLDMAN SACHS M C VA		163,145.	152,893.
H1467J104 CHUBB LTD		18,133.	33,787.
436106108 HOLLYFRONTIER CORP		12,630.	29,562.
03027X100 AMERICAN TOWER CORP		18,642.	49,306.
77956H849 T ROWE PRICE INTL GR		517,643.	523,966.
G0177J108 ALLERGAN PLC		15,860.	8,669.
42824C109 HEWLETT PACKARD ENTE		421.	745.
40434L105 HP INC		655.	1,157.
464288877 ISHARES MSCI EAFE VA		17,851.	20,538.
444859102 HUMANA INC		10,942.	89,289.
81369Y605 FINANCIAL SELECT SEC		14,820.	26,590.
02209S103 ALTRIA GROUP INC		7,809.	17,037.
63938C108 NAVIENT CORP W D		10,431.	12,665.
117043109 BRUNSWICK CORP		12,702.	41,009.
855244109 STARBUCKS CORP		9,171.	24,914.
38141G104 GOLDMAN SACHS GROUP		70,245.	123,078.
166764100 CHEVRON CORPORATION		2,638.	13,528.
88076W103 TERADATA CORP		4,338.	3,172.
872540109 TJX COMPANIES INC		23,231.	140,866.
293639100 ENTERCOM COMMUNICATI		2,202.	2,824.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
124857202 CBS CORP CLASS B NON		19,161.	32,214.
747525103 QUALCOMM INC		8,770.	13,357.
464287804 I SHARES S P SMALLC		26,758.	58,422.
172967424 CITIGROUP INC		59,775.	92,684.
00206R102 ATT INC		61,325.	71,766.
291011104 EMERSON ELECTRIC CO		40,048.	88,637.
316773100 FIFTH THIRD BANCORP		15,344.	35,502.
487836108 KELLOGG CO		8,562.	10,760.
14040H105 CAPITAL ONE FINANCIA		12,319.	21,505.
30219G108 EXPRESS SCRIPTS HLDG		13,297.	17,604.
03755L104 APERGY CORP		2,152.	4,092.
674599105 OCCIDENTAL PETROLEUM		13,326.	11,129.
637071101 NATIONAL OILWELL VAR		5,130.	3,429.
369604103 GENERAL ELECTRIC CO		812.	5,172.
053015103 AUTOMATIC DATA PROCE		10,792.	30,584.
14149Y108 CARDINAL HEALTH INC		26,006.	36,427.
M22465104 CHECK POINT SOFTWARE		17,246.	30,183.
345370860 FORD MOTOR CO		6,873.	5,325.
464287499 ISHARES RUSSELL MIDC		43,020.	84,856.
26441C204 DUKE ENERGY HOLDING		488.	1,819.
670678507 NUVEEN REAL ESTATE S		631,459.	629,330.
464288885 ISHARES MSCI EAFE GR		320,935.	388,090.
037411105 APACHE CORP		4,667.	3,179.
806857108 SCHLUMBERGER LTD		40,823.	74,873.
779556109 ROWE T PRICE MID-CAP		244,436.	358,499.
30231G102 EXXON MOBIL CORP		69,352.	102,502.
91324P102 UNITED HEALTH GROUP		23,336.	116,046.
682189105 ON SEMICONDUCTOR COR		8,807.	18,055.
594837304 MICRO FOCUS INTL SPN		265.	155.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
14214L171 CARILLON SCOUT INTER		611,551.	379,917.
744320102 PRUDENTIAL FINANCIAL		19,811.	30,017.
G29183103 EATON CORP PLC		9,773.	14,799.
78463X863 SPDR DOW JONES INTER		239,262.	229,595.
26138E109 DR PEPPER SNAPPLE GR		1,687.	5,124.
461202103 INTUIT INC		1,023.	9,602.
718546104 PHILLIPS 66		10,595.	58,738.
91913Y100 VALERO ENERGY CORP		13,808.	44,332.
09251R602 BLACKROCK CAPITAL AP		293,753.	390,901.
260003108 DOVER CORP		8,364.	14,494.
835699307 SONY CORP A D R		3,330.	6,408.
867914103 SUNTRUST BKS INC		11,937.	30,039.
58155Q103 MCKESSON CORPORATION		13,661.	21,477.
23355L106 DXC TECHNOLOGY CO		249.	564.
344849104 FOOT LOCKER INC		10,024.	22,008.
418056107 HASBRO INC		103,378.	240,006.
31428X106 FED EX CORP		45,676.	157,807.
22544R305 CREDIT SUISSE COMM R		4.	2.
126408103 CSX CORP		14,067.	63,780.
883556102 THERMO FISHER SCIENT		10,658.	62,142.
67066G104 NVIDIA CORP		10,812.	213,210.
718172109 PHILIP MORRIS INTL		6,913.	8,074.
715347100 PERSPECTA INC		21.	41.
025076209 AMERICAN CENT EQUITY		293,930.	335,906.
256746108 DOLLAR TREE INC		8,915.	24,480.
149123101 CATERPILLAR INC		15,762.	20,893.
254687106 DISNEY WALT CO		83,986.	214,861.
87612E106 TARGET CORP		1,418.	4,339.
032511107 ANADARKO PETROLEUM C		3,005.	2,857.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	5,162,285.	12,162,421.	19,563,135.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
191216BG4 COCA COLA CO THE	49,754.	49,754.	49,668.
38141EA58 GOLDMAN SACHS GP MTN	100,416.	100,416.	103,574.
68389XAP0 ORACLE CORP	46,788.	46,788.	48,471.
03523TBP2 ANHEUSER BUSCH	47,301.	47,301.	48,274.
258620103 DOUBLELINE TOTAL RET		300,000.	286,789.
670678390 NUVEEN STRATEGIC INC		991,142.	976,387.
670678234 NUVEEN HIGH INCOME B		267,463.	224,853.
464287176 ISHARES BARCLAYS TIP		190,882.	213,663.
670678648 NUVEEN SHORT TERM BO		275,000.	271,328.
77956H104 T ROWE PRICE INTL BO		204,618.	172,051.
464288687 ISHARES S P U S PRE		246,714.	235,688.
872365309 TCW EMERGING MARKETS		48,604.	41,757.
464287242 ISHARES IBOXX INVEST		99,874.	94,520.
670690387 NUVEEN INFLATION PRO		100,000.	121,634.
131618787 CALVERT BOND I		325,000.	316,579.
68381K606 OPPENHEIMER SENIOR F		350,000.	343,943.
670678630 NUVEEN FUNDS CORE BD		31,491.	29,459.
057071854 BAIRD AGGREGATE BOND		100,000.	94,869.
TOTALS	244,259.	3,775,047.	3,673,507.

DOROTHY M M KERSTEN TR U/A 31-6258173

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	11,595,223.		
00203H859 AQR MANAGED FUTURES	C		277,000.	243,038.
TOTALS		11,595,223.	277,000.	243,038.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ATTN: BRIAN FENELON
ADDRESS:
PO BOX 22249
ST. PETERSBURG, FL 33742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,368.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY &
TRUST/BILL M. ROBERTS
ADDRESS:
PO BOX 720366
OKLAHOMA CITY, OK 73172-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 58,913.

RECIPIENT NAME:
CINCINNATI ART MUSEUM
ATTN: CAROL EDMONSON
ADDRESS:
953 EDEN PARK DR
CINCINNATI, OH 45202-1557
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 139,290.

RECIPIENT NAME:
CINCINNATI PRESERVATION ASSOCIATION
ADDRESS:
342 WEST FOURTH ST
CINCINNATI, OH 45202-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,787.

RECIPIENT NAME:
NAT'L TR FOR HISTORIC PRESERVATION
ATTN: RICHELLE TUCKER, JD
ADDRESS:
2500 VIRGINIA AVE NW, SUITE 1000
WASHINGTON, DC 20037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,410.

RECIPIENT NAME:
UNITED WAY
ATTN: LISA KIRK, SENIOR ACCT
ADDRESS:
2400 READING RD
CINCINNATI, OH 45202-1458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 34,995.

RECIPIENT NAME:
ARTSWAVE CINCINNATI
ATTN: TERESA S HAUGHT
ADDRESS:
20 EAST CENTRAL PKWY
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 160,125.

RECIPIENT NAME:
THE SALVATION ARMY
ATTN: RICHARD ALLEN
ADDRESS:
440 WEST NYACK ROAD
WEST NYACK, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 57,764.

RECIPIENT NAME:
GREATER CINTI TV EDUCATION FND
ADDRESS:
1223 CENTRAL PARKWAY
CINCINNATI, OH 45214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,788.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHAKERTOWN AT PLEASANT HILL INC
ADDRESS:
3501 LEXINGTON RD
HARRODSBURG, KY 40330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,626.

RECIPIENT NAME:
THE CHILDREN'S HOSPITAL, CINTI, OH
ADDRESS:
3333 BURNET AVE, MLC 9002
CINCINNATI, OH 45229-3026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 160,880.

RECIPIENT NAME:
ZOOLOGICAL SOCIETY OF CINCINNATI
ADDRESS:
3400 VINE STREET
CINCINNATI, OH 45220-1399
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,626.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
476 RIDDLE ROAD
CINCINNATI, OH 45220-2493
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,626.

RECIPIENT NAME:
HISTORIC SOUTHWEST OHIO
ADDRESS:
PO BOX 62475
CINCINNATI, OH 45262-0475
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 32,176.

RECIPIENT NAME:
CINCINNATI MUSEUM CENTER FOUNDATION
ATTN: A. LARRY SISK, CFO
ADDRESS:
1301 WESTERN AVE
CINCINNATI, OH 45203-1138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 171,056.

RECIPIENT NAME:
PUBLIC LIBRARY OF CINCINNATI &
AND HAMILTON CTY ATTN: XUEMAO WANG, DEAN
ADDRESS:
800 VINE STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 53,626.

RECIPIENT NAME:
SHRINERS HOSPITAL FOR CHILDREN
ATTN: TRUST & INVESTMENT ACCTG MGR
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 34,166.

RECIPIENT NAME:
CHURCH OF THE ADVENT
ADDRESS:
901 BAXTER AVENUE
LOUISVILLE, KY 40204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 39,295.

TOTAL GRANTS PAID: 1,258,517.