

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,968	22,719	22,719
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	1,431,267	1,435,264	1,758,922
	c	Investments—corporate bonds (attach schedule)	351,079	382,296	364,710
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,803,314	1,840,279	2,146,351	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	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	1,803,314	1,840,279	
	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)	1,803,314	1,840,279		
31	Total liabilities and net assets/fund balances (see instructions) .	1,803,314	1,840,279		

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	1,803,314
2	Enter amount from Part I, line 27a	2	36,914
3	Other increases not included in line 2 (itemize) ▶ _____	3	51
4	Add lines 1, 2, and 3	4	1,840,279
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,840,279

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	110,531
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	98,907	2,025,676	0 048827
2015	104,093	1,976,010	0 052678
2014	101,063	2,110,619	0 047883
2013	86,966	2,060,835	0 042199
2012	87,132	1,899,613	0 045868
2 Total of line 1, column (d)			2 0 237455
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047491
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,116,234
5 Multiply line 4 by line 3			5 100,502
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,383
7 Add lines 5 and 6			7 101,885
8 Enter qualifying distributions from Part XII, line 4			8 100,612

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 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	1	2,765
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,765
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	720
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	720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,045
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FIRST FINANCIAL BANK NA Telephone no ► (513) 867-4831			

Located at **►** 300 HIGH STREET - WM HAMILTON OH ZIP+4 **►** 45011

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		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? <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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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
FIRST FINANCIAL BANK TRUSTEE 300 HIGH ST WM HAMILTON, OH 45011	TRUSTEE 1	26,689		

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 compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,148,386
b	Average of monthly cash balances.	1b	75
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,148,461
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,148,461
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,116,234
6	Minimum investment return. Enter 5% of line 5.	6	105,812

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	105,812
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,765
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,047
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	103,047
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	103,047

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	100,612
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	100,612
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,612

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				103,047
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			89,361	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>100,612</u>				
a Applied to 2016, but not more than line 2a			89,361	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				11,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				91,796
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) NONE	
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 NONE	
◀ ▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 FIRST FINANCIAL BANK CO CATHY KUH 300 HIGH STREET WM HAMILTON, OH 45011 (513) 867-4831	
b The form in which applications should be submitted and information and materials they should include GENERAL FORMAT SHOWING REQUEST WITH AMOUNT	
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 LIMITED TO THE OXFORD, OH AREA & THE SURROUNDING BUTLER CO , OHIO AREA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	89,361
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	323	
4 Dividends and interest from securities. . . .			14	43,594	
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	110,531	
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). .				154,448	
13 Total. Add line 12, columns (b), (d), and (e).			13		154,448

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2018-10-16</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	LARRY E POWELL		2018-10-16		
	Firm's name ▶ CLARK SCHAEFER HACKETT & CO				Firm's EIN ▶

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LARRY E POWELL		2018-10-16		
	Firm's name ▶ CLARK SCHAEFER HACKETT & CO				Firm's EIN ▶
	Firm's address ▶ 10100 INNOVATION DRIVE SUITE 400 DAYTON, OH 45342				Phone no (937) 226-0070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
29 AT&T INC		2013-05-16	2017-07-21
28 ABBOTT LABORATORIES		2014-11-07	2017-07-21
10 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-07-21
26 BANKUNITED, INC		2015-10-20	2017-07-21
2 BLACKROCK INC		2011-11-14	2017-07-21
112 466 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-07-21
11 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2017-07-21
6 CELGENE CORP COM		2017-06-05	2017-07-21
17 CHURCH & DWIGHT INC		2014-04-16	2017-07-21
7 CISCO SYSTEMS		2017-02-15	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,058		1,089	-31
1,420		1,217	203
1,499		977	522
853		975	-122
856		326	530
3,084		2,544	540
899		542	357
827		711	116
901		588	313
222		230	-8

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) 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	
			-31
			203
			522
			-122
			530
			540
			357
			116
			313
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 CISCO SYSTEMS		2016-07-05	2017-07-21
855 93 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2017-07-21
9 WALT DISNEY CO		2011-11-14	2017-07-21
7 ECOLAB INC		2013-03-28	2017-07-21
17 FORTUNE BRANDS HOME & SECURITY, INC			2017-07-21
3 GOLDMAN SACHS GROUP INC		2015-06-16	2017-07-21
127 592 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-07-21
7 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-07-21
45 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2017-07-21
15 JP MORGAN CHASE			2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,175		1,051	124
4,151		4,177	-26
963		325	638
931		557	374
1,120		897	223
662		640	22
8,809		8,648	161
1,049		750	299
6,407		4,971	1,436
1,363		522	841

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) 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	
			124
			-26
			638
			374
			223
			22
			161
			299
			1,436
			841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 JOHNSON & JOHNSON		2015-07-23	2017-07-21
15 LOWES COMPANIES INCORPORATED		2011-11-14	2017-07-21
18 MERCK & CO INC (NEW)		2013-05-16	2017-07-21
25 MICROSOFT CORPORATION		2009-10-28	2017-07-21
22 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-07-21
19 NEWELL RUBBERMAID INC		2017-06-05	2017-07-21
16 NUCOR CORPORATION		2014-09-04	2017-07-21
1099 747 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-07-21
11 OSHKOSH TRUCK CORP		2016-09-20	2017-07-21
14 PAYCHEX INC		2013-05-16	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,352		1,004	348
1,103		353	750
1,126		838	288
1,832		711	1,121
871		810	61
1,006		1,009	-3
967		890	77
43,517		40,257	3,260
765		621	144
798		536	262

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) 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	
			348
			750
			288
			1,121
			61
			-3
			77
			3,260
			144
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 PEPSICO INCORPORATED		2015-07-23	2017-07-21
33 PFIZER INCORPORATED		2015-07-23	2017-07-21
12 36 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-07-21
9 PROCTER & GAMBLE COMPANY		2008-11-12	2017-07-21
3 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2017-07-21
7 SCHLUMBERGER LIMITED		2010-12-21	2017-07-21
21 STARBUCKS COFFEE		2017-03-03	2017-07-21
10 STRYKER CORPORATION		2013-05-16	2017-07-21
10 TJX COS INC		2011-11-14	2017-07-21
6 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,282		1,069	213
1,101		1,150	-49
290		285	5
797		562	235
740		498	242
465		578	-113
1,215		1,194	21
1,459		691	768
685		303	382
740		650	90

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) 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	
			213
			-49
			5
			235
			242
			-113
			21
			768
			382
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
16 VISA INC CL A		2013-05-16	2017-07-21
18 WELLS FARGO & CO		2010-10-12	2017-07-21
9 ACCENTURE PLC IE		2013-05-16	2017-07-21
110 MICROSOFT CORPORATION		2009-10-28	2017-10-18
55 PEPSICO INCORPORATED			2017-10-18
80 VISA INC CL A		2013-05-16	2017-10-18
884 243 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-11-21
60 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-11-21
224 NEWELL RUBBERMAID INC		2017-06-05	2017-11-21
83 OSHKOSH TRUCK CORP		2016-09-20	2017-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,595		724	871
975		460	515
1,159		731	428
8,550		3,126	5,424
6,164		5,102	1,062
8,619		3,620	4,999
62,118		59,934	2,184
10,864		6,425	4,439
6,265		11,891	-5,626
7,130		4,687	2,443

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	
			871
			515
			428
			5,424
			1,062
			4,999
			2,184
			4,439
			-5,626
			2,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7 AT&T INC		2013-05-16	2017-12-18
6 ABBOTT LABORATORIES		2016-07-27	2017-12-18
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-12-18
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2017-12-18
122 73 BAIRD CORE PLUS BOND INST		2017-07-21	2017-12-18
5 BANKUNITED, INC		2015-10-20	2017-12-18
1 BLACKROCK INC		2011-11-14	2017-12-18
52 934 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2017-07-21	2017-12-18
82 94 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-12-18
29 067 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		263	7
337		261	76
353		195	158
142		141	1
1,381		1,386	-5
203		187	16
517		163	354
526		525	1
922		938	-16
866		658	208

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) 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	
			7
			76
			158
			1
			-5
			16
			354
			1
			-16
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2017-12-18
1 CELGENE CORP COM		2017-06-05	2017-12-18
4 CHURCH & DWIGHT INC		2014-04-16	2017-12-18
8 CISCO SYSTEMS		2016-07-27	2017-12-18
108 566 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-12-18
2 WALT DISNEY CO		2011-11-14	2017-12-18
17 41 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-12-18
1 ECOLAB INC		2013-03-28	2017-12-18
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2017-12-18
1 GOLDMAN SACHS GROUP INC		2015-06-16	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		99	63
109		118	-9
198		138	60
307		248	59
537		800	-263
222		72	150
285		293	-8
136		80	56
266		247	19
262		213	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-9
			60
			59
			-263
			150
			-8
			56
			19
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
24 45 GOLDMAN SACHS TR EMG MKTS INSTL CL		2017-07-21	2017-12-18
23 364 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-12-18
7 INTEL CORPORATION		2017-10-18	2017-12-18
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-12-18
11 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2017-12-18
3 JP MORGAN CHASE		2009-06-16	2017-12-18
2 JOHNSON & JOHNSON		2015-07-23	2017-12-18
105 994 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2017-12-18
3 LOWES COMPANIES INCORPORATED		2011-11-14	2017-12-18
3 MERCK & CO INC (NEW)		2013-05-16	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
315		318	-3
1,568		1,584	-16
320		279	41
173		107	66
1,696		1,350	346
321		101	220
284		201	83
1,672		1,560	112
262		71	191
169		140	29

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) 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	
			-3
			-16
			41
			66
			346
			220
			83
			112
			191
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
143 327 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2017-12-18
4 MICROSOFT CORPORATION		2009-10-28	2017-12-18
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-12-18
4 NUCOR CORPORATION		2014-09-04	2017-12-18
47 087 OPPENHEIMER DEVELOPING MARKET - I		2017-11-21	2017-12-18
2 OSHKOSH TRUCK CORP		2016-09-20	2017-12-18
3 PAYCHEX INC		2013-05-16	2017-12-18
2 PEPSICO INCORPORATED		2015-08-24	2017-12-18
7 PFIZER INCORPORATED		2015-07-23	2017-12-18
42 285 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,528		1,534	-6
347		114	233
218		184	34
245		223	22
1,978		2,037	-59
179		113	66
210		115	95
237		185	52
260		244	16
1,044		974	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			233
			34
			22
			-59
			66
			95
			52
			16
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 AT&T INC		2013-05-16	2018-01-22
12 ABBOTT LABORATORIES		2016-07-27	2018-01-22
4 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-01-22
2 ASHLAND GLOBAL HOLDINGS		2017-11-21	2018-01-22
8 BANKUNITED, INC		2015-10-20	2018-01-22
2 BLACKROCK INC		2011-11-14	2018-01-22
51 745 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2018-01-22
4 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2018-01-22
5 CELGENE CORP COM		2017-06-05	2018-01-22
8 CHURCH & DWIGHT INC		2014-04-16	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
412		413	-1
711		522	189
709		391	318
146		141	5
342		300	42
1,179		326	853
1,522		1,170	352
320		197	123
514		592	-78
399		277	122

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	
			-1
			189
			318
			5
			42
			853
			352
			123
			-78
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 CISCO SYSTEMS		2016-07-27	2018-01-22
4 WALT DISNEY CO		2011-11-14	2018-01-22
2 ECOLAB INC		2013-03-28	2018-01-22
5 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-01-22
2 GOLDMAN SACHS GROUP INC		2015-06-16	2018-01-22
55 285 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2017-02-15	2018-01-22
1863 049 HARBOR INTERNATIONAL INSTITUTIONAL FUND			2018-01-22
19 INTEL CORPORATION		2017-10-18	2018-01-22
22 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2018-01-22
6 JP MORGAN CHASE		2009-06-16	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
538		402	136
443		144	299
280		159	121
363		309	54
522		427	95
4,008		3,393	615
135,052		122,518	12,534
864		758	106
3,494		2,975	519
680		201	479

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) 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	
			136
			299
			121
			54
			95
			615
			12,534
			106
			519
			479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 JOHNSON & JOHNSON		2015-07-23	2018-01-22
201 247 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-01-22
6 LOWES COMPANIES INCORPORATED		2011-11-14	2018-01-22
6 MERCK & CO INC (NEW)		2013-05-16	2018-01-22
8 MICROSOFT CORPORATION		2009-10-28	2018-01-22
10 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-01-22
8 NUCOR CORPORATION		2014-09-04	2018-01-22
82 473 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-01-22
6 PAYCHEX INC		2013-05-16	2018-01-22
3 PEPSICO INCORPORATED		2015-08-24	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		401	189
3,379		2,962	417
638		141	497
367		279	88
728		227	501
405		367	38
551		445	106
3,805		3,019	786
417		230	187
364		277	87

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) 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	
			189
			417
			497
			88
			501
			38
			106
			786
			187
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 PFIZER INCORPORATED		2015-07-23	2018-01-22
1214 32 PRINCIPAL REAL ESTATE SECURITIES FUND			2018-01-22
6 PROCTER & GAMBLE COMPANY			2018-01-22
3 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2018-01-22
6 SCHLUMBERGER LIMITED		2010-12-21	2018-01-22
12 STARBUCKS COFFEE		2017-03-03	2018-01-22
6 STRYKER CORPORATION		2013-05-16	2018-01-22
6 TJX COS INC		2011-11-14	2018-01-22
6 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2018-01-22
5 VISA INC CL A		2013-05-16	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
405		383	22
27,820		26,975	845
549		347	202
845		498	347
474		495	-21
732		683	49
973		415	558
472		182	290
811		650	161
617		226	391

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) 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	
			22
			845
			202
			347
			-21
			49
			558
			290
			161
			391

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 278 VIRTUS SEIX FLOATING RT HIGH INC - I		2013-06-04	2018-01-22
12 WELLS FARGO & CO		2010-10-12	2018-01-22
6 ACCENTURE PLC IE		2013-05-16	2018-01-22
2 EATON CORPORATION PLC EI		2017-11-21	2018-01-22
320 WELLS FARGO & CO			2018-02-07
97 CELGENE CORP COM		2017-06-05	2018-03-05
253 LOWES COMPANIES INCORPORATED		2011-11-14	2018-03-05
159 ACCENTURE PLC IE		2013-05-16	2018-04-04
6 AT&T INC		2013-05-16	2018-04-19
6 ABBOTT LABORATORIES		2017-02-15	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		111	-4
773		306	467
970		487	483
168		153	15
18,424		8,058	10,366
8,524		11,494	-2,970
21,826		5,953	15,873
23,450		12,914	10,536
211		225	-14
359		265	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			467
			483
			15
			10,366
			-2,970
			15,873
			10,536
			-14
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-04-19
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2018-04-19
122 22 BAIRD CORE PLUS BOND INST		2017-07-21	2018-04-19
5 BANKUNITED, INC		2015-10-20	2018-04-19
1 BLACKROCK INC		2011-11-14	2018-04-19
52 658 BLACKROCK STRATEGIC INC OPPORTUNITIES #446			2018-04-19
96 998 BLACKROCK MULTI-ASSET INCOME INSTL		2018-01-22	2018-04-19
28 398 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2018-04-19
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2018-04-19
2 CHEVRON CORPORATION		2018-02-07	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
348		195	153
141		141	
1,336		1,380	-44
196		187	9
524		163	361
521		528	-7
1,052		1,090	-38
804		761	43
153		99	54
250		237	13

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) 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	
			153
			-44
			9
			361
			-7
			-38
			43
			54
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 CHURCH & DWIGHT INC		2014-04-16	2018-04-19
8 CISCO SYSTEMS		2016-07-27	2018-04-19
202 705 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2018-04-19
2 WALT DISNEY CO		2011-11-14	2018-04-19
17 43 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2018-04-19
1 ECOLAB INC		2013-03-28	2018-04-19
3 EXXON MOBIL CORP		2018-03-05	2018-04-19
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-04-19
1 GOLDMAN SACHS GROUP INC		2018-03-05	2018-04-19
24 404 GOLDMAN SACHS TR EMG MKTS INSTL CL		2017-07-21	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		138	56
358		248	110
1,040		1,494	-454
202		72	130
291		293	-2
149		80	69
239		229	10
229		247	-18
255		260	-5
308		317	-9

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) 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	
			56
			110
			-454
			130
			-2
			69
			10
			-18
			-5
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6 INTEL CORPORATION		2017-10-18	2018-04-19
1 ISHARES PHLX SEMICONDUCTOR ETF		2018-01-22	2018-04-19
11 ISHARES RUSSELL 2000 INDEX FD		2017-02-15	2018-04-19
3 JP MORGAN CHASE		2009-06-16	2018-04-19
2 JOHNSON & JOHNSON		2015-07-23	2018-04-19
103 593 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-04-19
3 MERCK & CO INC (NEW)		2013-05-16	2018-04-19
142 679 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2018-04-19
4 MICROSOFT CORPORATION		2009-10-28	2018-04-19
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
312		239	73
175		187	-12
1,725		1,535	190
332		101	231
256		201	55
1,681		1,525	156
177		140	37
1,481		1,527	-46
385		114	271
190		184	6

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) 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	
			73
			-12
			190
			231
			55
			156
			37
			-46
			271
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 NUCOR CORPORATION		2014-09-04	2018-04-19
46 251 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-04-19
1 OSHKOSH TRUCK CORP		2018-01-22	2018-04-19
1 OSHKOSH TRUCK CORP		2016-09-20	2018-04-19
3 PAYCHEX INC		2013-05-16	2018-04-19
2 PEPSICO INCORPORATED		2015-08-24	2018-04-19
6 PFIZER INCORPORATED		2015-07-23	2018-04-19
28 446 PRINCIPAL REAL ESTATE SECURITIES FUND		2017-02-15	2018-04-19
2 PROCTER & GAMBLE COMPANY		2009-05-27	2018-04-19
85 903 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2018-01-22	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
197		167	30
2,037		1,693	344
81		94	-13
81		56	25
183		115	68
213		185	28
219		209	10
632		648	-16
151		106	45
1,472		1,515	-43

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) 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	
			30
			344
			-13
			25
			68
			28
			10
			-16
			45
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 CROCS SECURITIES LITIGATION		2018-04-25	2018-04-25
482 346 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2018-05-08
110 76 GOLDMAN SACHS TR EMG MKTS INSTL CL			2018-05-08
866 107 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-05-08
6 AT&T INC		2015-08-24	2018-06-19
6 ABBOTT LABORATORIES		2017-02-15	2018-06-19
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-06-19
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2018-06-19
120 996 BAIRD CORE PLUS BOND INST		2017-07-21	2018-06-19
5 BANKUNITED, INC		2015-10-20	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36			36
5,836		6,275	-439
1,340		1,438	-98
37,554		31,704	5,850
194		197	-3
372		265	107
370		195	175
157		141	16
1,316		1,366	-50
219		187	32

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) 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	
			36
			-439
			-98
			5,850
			-3
			107
			175
			16
			-50
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 BLACKROCK INC		2011-11-14	2018-06-19
52 322 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2017-07-21	2018-06-19
96 379 BLACKROCK MULTI-ASSET INCOME INSTL		2018-01-22	2018-06-19
28 038 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2018-06-19
2 CANADIAN NATIONAL RAILWAY CA		2013-03-28	2018-06-19
2 CHEVRON CORPORATION		2018-02-07	2018-06-19
4 CHURCH & DWIGHT INC		2014-04-16	2018-06-19
8 CISCO SYSTEMS		2016-07-27	2018-06-19
202 655 CREDIT SUISSE COMM RET STRATEGY INSTL		2018-01-22	2018-06-19
2 WALT DISNEY CO		2011-11-14	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		163	363
512		519	-7
1,034		1,083	-49
834		751	83
162		99	63
250		237	13
205		138	67
350		248	102
1,005		1,025	-20
212		72	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			-7
			-49
			83
			63
			13
			67
			102
			-20
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
17 29 DREYFUS INTERNATIONAL BOND FUND CLASS I			2018-06-19
1 ECOLAB INC		2013-03-28	2018-06-19
3 EXXON MOBIL CORP		2018-03-05	2018-06-19
4 FASTENAL CO		2018-04-04	2018-06-19
4 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-06-19
1 GOLDMAN SACHS GROUP INC		2018-03-05	2018-06-19
17 474 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2018-06-19
6 INTEL CORPORATION		2017-10-18	2018-06-19
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2018-06-19
14 ISHARES RUSSELL 2000 INDEX FD		2017-02-15	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		284	-17
144		80	64
241		229	12
209		218	-9
225		247	-22
228		260	-32
205		227	-22
314		239	75
188		107	81
2,354		1,953	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			64
			12
			-9
			-22
			-32
			-22
			75
			81
			401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 JP MORGAN CHASE		2009-06-16	2018-06-19
2 JOHNSON & JOHNSON		2015-07-23	2018-06-19
103 91 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-06-19
3 MERCK & CO INC (NEW)		2013-05-16	2018-06-19
141 222 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2018-06-19
4 MICROSOFT CORPORATION		2009-10-28	2018-06-19
5 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-06-19
3 NUCOR CORPORATION		2014-09-04	2018-06-19
36 286 OPPENHEIMER DEVELOPING MARKET - I		2017-11-21	2018-06-19
2 OSHKOSH TRUCK CORP		2016-09-20	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
322		101	221
245		201	44
1,645		1,530	115
182		140	42
1,464		1,511	-47
401		114	287
211		184	27
197		167	30
1,550		1,570	-20
140		113	27

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) 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	
			221
			44
			115
			42
			-47
			287
			27
			30
			-20
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 PAYCHEX INC		2013-05-16	2018-06-19
2 PEPSICO INCORPORATED		2015-08-24	2018-06-19
6 PFIZER INCORPORATED		2015-07-23	2018-06-19
28 052 PRINCIPAL REAL ESTATE SECURITIES FUND		2017-02-15	2018-06-19
2 PROCTER & GAMBLE COMPANY		2009-05-27	2018-06-19
85 663 ROBECO BOSTON PRNTS LONG/SHORT RESEARCH INSTL		2018-01-22	2018-06-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		115	93
212		185	27
217		209	8
649		639	10
152		106	46
1,419		1,511	-92
			9,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			27
			8
			10
			46
			-92

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				
OXFORD COLLEGE CORNER CLINIC 6516 MORNING SUN ROAD OXFORD, OH 45056	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
PEOPLE UNITED FOR SELF HELP (PUSH)PO BOX 392 OXFORD, OH 45056	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
LIFESPAN INC1900 FAIRGROVE AVENUE HAMILTON, OH 45011	NONE	PUBLIC	ASSIST INDIVIDUALS W FINL,	6,000
Total ▶ 3a				89,361

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT MIAMI VALLEY YMCA 105 NORTH SECOND ST HAMILTON, OH 45011	NONE	PUBLIC	VARIOUS PROGRAM EXPENSES	2,035
BOYS & GIRLS CLUB OF HAMILTON 958 EAST AVENUE HAMILTON, OH 45011	NONE	PUBLIC	FOR PROGRAM EXPENSES	5,000
ABILITIES FIRST FOUNDATION INC 4710 TIMBER TRAIL DRIVE Middletown, OH 45044	NONE	PUBLIC	FOR SUMMER THERAPY PROGRAM	5,647
Total ▶ 3a				89,361

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				
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PUBLIC	UPDATE OF SERENITY HALL	10,000
FITTON CENTER FOR CREATIVE ARTS 101 S MONUMENT AVENUE HAMILTON, OH 45011	NONE	PUBLIC	SUMMER CAMP CREATIVITY	5,000
ONE WAY FARM OF FAIRFIELD 6131 RIVER ROAD FAIRFIELD, OH 45014	NONE	PUBLIC	FOR FOOD PANTRY AND	10,000
Total ▶ 3a				89,361

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				
OXFORD SENIORS CITIZENS 922 TOLLGATE DRIVE OXFORD, OH 45056	NONE	PUBLIC	FOR OUTREACH PROGRAM	8,000
THE FAMILY RESOURCE CNTR 5445 COLLEGE CORNER PIKE OXFORD, OH 45056	NONE	PUBLIC	OXFORD WORKS PROGRAM	7,500
TALAWANDA SCHOOL DISTRICT OFFICE OF GIFTED SERVICES OXFORD, OH 45056	NONE	PUBLIC	SPACE CAMP TRIP TO	5,729
Total ▶ 3a				89,361

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARACHUTE280 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PUBLIC	RECRUIT & TRAINING OF CASA	7,200
JUNIOR ACHIEVEMENTPO BOX 13274 HAMILTON, OH 45012	NONE	PUBLIC	FOR PROGRAM EXPENSES	7,250
Total <div> <div></div> <div>3a</div> </div>				89,361

TY 2017 Accounting Fees Schedule**Name:** MOLYNEAUX FOUNDATION CT 1045000246**EIN:** 51-0154432**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	375			375

TY 2017 Investments Corporate Bonds Schedule

Name: MOLYNEAUX FOUNDATION CT 1045000246

EIN: 51-0154432

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I		
DREYFUS INTERNATIONAL BOND I	24,881	22,970
BAIRD CORE PLUS BD INST	117,253	113,279
BLACKROCK STRATEGIC INC OPPORT	46,450	43,942
METROPOLITAN WEST T/R BOND I	133,124	126,260
GOLDMAN SACHS TR EMG MKTS INST	19,414	17,636
VIRTUS SEIX LOATING RT HIGH IN	41,174	40,623

TY 2017 Investments Corporate Stock Schedule

Name: MOLYNEAUX FOUNDATION CT 1045000246
EIN: 51-0154432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTUNE BRANDS HOME & SECURITY	16,841	17,503
ABBOTT LABORATORIES	14,737	30,617
AT&T INC	16,148	17,693
BANKUNITED, INC	15,859	17,280
BLACKROCK INC	7,177	21,958
CISCO SYSTEMS	19,938	29,777
EXXON MOBIL CORP	17,833	19,359
ROBECO BOSTON PRTNS LONG/SHORT	108,827	120,519
INTEL CORP	21,870	27,241
EATON CORP PLC IE IRELAND	15,134	14,724
JP MORGAN CHASE & CO	9,633	30,218
JOHNSON & JOHNSON CO	8,408	18,444
FASTNEAL CO	16,593	14,680
LOWES COMPANIES INC		
NEWELL RUBBERMAID INC		
OSHKOSH TRUCK CORP	9,036	11,251
STARBUCKS COFFEE	20,751	17,781
PEPSICO INC	13,265	17,093
BLACKROCK MULTI-ASSET INCOEM I	93,104	88,158
PROCTER & GAMBLE CO	8,067	11,865
PRINCIPAL REAL ESTATE SECURITI	51,418	57,096
UNITED TECHNOLOGIES CORP	11,968	18,129
APPLE COMUPTER, INC	16,221	30,728
WELLS FARGO & CO		
GOLDMAN SACHS GROUP INC	18,043	17,646
CANADIAN NAITONAL RAILWAY	9,609	15,941
SCHLUMBERGER LIMITED NE	10,056	8,647
ACCENTURE PLC		
MICROSOFT CORP	8,810	30,569
CHEVRON CORP	18,037	19,217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	18,923	20,172
TJX COS IINC	8,989	23,509
ASHLAND GLOBAL HOLDINGS	14,687	16,340
CELGENE CORP COM		
ECOLAB INC	9,706	17,120
WALT DISNEY CO	8,368	19,914
MERCK & CO INC (NEW)	12,522	16,328
T ROWE PRICE OVERSEAS STOCK FD	133,925	124,079
PAYCHEX INC	10,688	19,070
STRYKER CORPORATION	12,854	31,408
VISA INC CL A	10,587	30,993
S&P 500 DEPOSITARY RECEIPTS	27,121	30,655
CREDIT SUISSE COMM RET STRATEG	96,069	85,792
BROWN ADVISORY SMALL-CAP FUNDA	55,948	70,857
HARBOR INTERNATIONAL INST FUND		
OPPENHEIMER DEVELOPING MKT Y	105,886	130,382
ISHARES RUSSELL 2000 INDEX FD	157,771	191,938
ISHARES PHLX SEMICONDUCTOR ETF	6,104	10,160
CHURCH & DWIGHT INC	11,382	19,191
NATIONAL RETAIL PPTYS INC	15,800	19,782
NUCOR CORPORATION	14,883	18,313
LAZARD INTERNATIONAL STRATEGIC	125,668	138,785

TY 2017 Other Expenses Schedule**Name:** MOLYNEAUX FOUNDATION CT 1045000246**EIN:** 51-0154432**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2017 Other Increases Schedule

Name: MOLYNEAUX FOUNDATION CT 1045000246

EIN: 51-0154432

Description	Amount
ROUNDING/SALES ADJUSTMENT	51

TY 2017 Taxes Schedule**Name:** MOLYNEAUX FOUNDATION CT 1045000246**EIN:** 51-0154432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	165	165		0
FEDERAL TAX PAYMENT - PRIOR YE	24	0		0
FEDERAL ESTIMATES - PRINCIPAL	720	0		0