Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

		idar year 2016 or lax year be	ginning	, 20	rio, and			, 20				
Na	me of fo	undation				A Employe	er identification number	er				
		a Chritable Trust					20-7548764					
Nu	mber an	d street (or P.O. box number if mail is a	not delivered to street address)	Roo	om/suite	B Telephor	ne number (see instruct	ions)				
		dow Vista Ct					513 XXX-XXX	X				
Cit	y or tow	n, state or province, country, and ZIP o	or foreign postal code			C If exemp	tion application is pend	ing, check here▶ 🗌				
Lik	erty Tv	vp, OH 45011-9039										
G	Check	k all that apply: 📝 Initial retu	urn 🗌 Initial returr	of a former pub	lic charity	D 1. Foreign organizations, check here ▶ ☐						
		☐ Final retu	2. Foreign organizations meeting the 85% test,									
		Address		check	here and attach compu	itation · · ▶ 🗌						
Н	Check	type of organization: 🔽 Se	ection 501(c)(3) exempt p	rivate foundatio	า		foundation status was 607(b)(1)(A), check here					
	Section	on 4947(a)(1) nonexempt charit	able trust 🔲 Other tax	able private fou	ndation	Jection	or (b)(1)(r), oncor nore					
I		narket value of all assets at	J Accounting method	: ✓ Cash 🗌	Accrual	F If the fou	ndation is in a 60-mont	h termination				
		f year (from Part II, col. (c),	Other (specify)				k here ▶					
	line 16		(Part I, column (d) must be	on cash basis.)								
Р	art I			(a) Revenue and	(h) Not	l in control and	(a) Adjusted not	(d) Disbursements				
		amounts in columns (b), (c), and (d)		expenses per books		t investment ncome	(c) Adjusted net income	for charitable purposes				
		the amounts in column (a) (see instr	ructions).)	BOOKS				(cash basis only)				
	1	Contributions, gifts, grants, etc.,		665	57							
	2	Check ► ☐ if the foundation is n	-									
	3	Interest on savings and temp	orary cash investments		0	0	0					
	4	Dividends and interest from s			0	0	0					
	5a	Gross rents			0	0	0					
	b	Net rental income or (loss)										
ne	6a	Net gain or (loss) from sale of			0							
Revenue	b	Gross sales price for all assets on										
	7	Capital gain net income (from	•			0						
	8	Net short-term capital gain .					0					
	9						0					
	10a	Gross sales less returns and allo										
	b	Less: Cost of goods sold .										
	C	Gross profit or (loss) (attach	·		0	_	0					
	11	Other income (attach schedu			0	0	0					
	12 13	Total. Add lines 1 through 11 Compensation of officers, dir		665		0		0				
es	14	Other employee salaries and			0	0	0	0				
SU	15	Pension plans, employee ber	•		0	0	0					
Expenses	16a	Legal fees (attach schedule)			0	0						
ш	b	Accounting fees (attach sche			0	0	0					
<u>ĕ</u>	C	Other professional fees (attac	-		0	0	0					
Operating and Administrative	17	Interest	•		0	0	0	0				
st	18	Taxes (attach schedule) (see ins	structions)	166	66	1666	1666	1666				
Ë	19	Depreciation (attach schedul	e) and depletion		0	0	0					
þ	20	Occupancy			0	0	0	0				
₹	21	Travel, conferences, and mee			0	0	0	0				
au	22	Printing and publications .			0	0	0	0				
ğ	23	Other expenses (attach sche	dule)		0	0	0	0				
ij	24	Total operating and adm										
era		Add lines 13 through 23		166	66	1666	1666	1666				
ď	25	Contributions, gifts, grants pa		672	25			6725				
_	26	Total expenses and disbursem		839	91	8391	8391	8391				
	27	Subtract line 26 from line 12:										
	а	Excess of revenue over expen		- 173	34							
	b	Net investment income (if n				0						
	С	Adjusted net income (if neg	ative, enter -0-)				0					

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Part II		Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	year		
Ге	ILLII	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	1767	33	33		
	2	Savings and temporary cash investments	0	0	0		
	3	Accounts receivable •					
		Less: allowance for doubtful accounts ▶	0	0	0		
	4	Pledges receivable ►					
Assets		Less: allowance for doubtful accounts ▶	0	0	0		
	5	Grants receivable	0	0	0		
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶	0	0	0		
	8	Inventories for sale or use	0	0	0		
	9	Prepaid expenses and deferred charges	0	0	0		
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	0	0	0		
	С	Investments—corporate bonds (attach schedule)	0	0	0		
	11	Investments—land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach schedule) ▶	0	0	0		
	12	Investments—mortgage loans	0	0	0		
	13	Investments—other (attach schedule)	0	0	0		
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach schedule) ▶	0	0			
	15	Other assets (describe ▶)	0	0	0		
	16	Total assets (to be completed by all filers-see the					
		instructions. Also, see page 1, item l)	1767	33	33		
	17	Accounts payable and accrued expenses	0	0			
_	18	Grants payable	0	0			
ţį	19	Deferred revenue	0	0			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
Liabilities	21	Mortgages and other notes payable (attach schedule)	0	0			
_	22	Other liabilities (describe ►)	0	0			
	23	Total liabilities (add lines 17 through 22)	0				
es		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
lances	24	Unrestricted					
ala	25	Temporarily restricted					
Ä	26	Permanently restricted					
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here					
ΓF		and complete lines 27 through 31.					
s o	27	Capital stock, trust principal, or current funds					
šet	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
\s	29	Retained earnings, accumulated income, endowment, or other funds					
it /	30	Total net assets or fund balances (see instructions)					
ž	31	Total liabilities and net assets/fund balances (see instructions)					
D۵	rt III	Analysis of Changes in Net Assets or Fund Balances					
		I net assets or fund balances at beginning of year—Part II, colu	mn (a) line 30 (mus	t agree with			
•		of-year figure reported on prior year's return)			1747		
9		r amount from Part I, line 27a			<u>1767</u> -1734		
				_	-1/34		
		er increases not included in line 2 (itemize) ►lines 1, 2, and 3			33		
_	_			_			
6	Tota	reases not included in line 2 (itemize) ► I net assets or fund balances at end of year (line 4 minus line 5)—I	Part II, column (b), li	ne 30 6	33		
			. , ,		30		

Form 990-PF (2016) Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold P-Purchase D-Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a N/A b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale а b C d е 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 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any а b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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 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. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2015 8,390 408 20.5637 2014 10,100 2,430 4.1564 2013 4,300 1,931 2.2268 2012 6,725 1,464 4.5936 2011 13.950 1<u>,</u>684 3.6963 2 Total of line 1, column (d) 2 35.2368 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 7.0473 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 408 5 5 Multiply line 4 by line 3 2875 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0 7 7 Add lines 5 and 6 . . 2875

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

8

Part VI instructions.

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art	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	ICTIO	ns)							
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											
	here ► ✓ and enter 1% of Part I, line 27b										
С	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-)										
3	Add lines 1 and 2			0							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			0							
6 а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 0										
b	Exempt foreign organizations—tax withheld at source										
C	Tax paid with application for extension of time to file (Form 8868) . 6c 0										
d											
7	Total credits and payments. Add lines 6a through 6d			0							
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9			0							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		N/A								
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► Refunded ► 11		N/A								
taru 1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Vac	No							
ıa	participate or intervene in any political campaign?	12	163								
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	Ia		_							
	Instructions for the definition)?										
	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		✓							
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. ▶ \$										
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$										
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓							
3	If "Yes," attach a detailed description of the activities. 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		✓							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	gislation or did it It purposes (see It of any materials It of any materials									
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?	5		✓							
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:										
O	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		✓							
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		✓							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶										
	Ohio										
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									
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or										
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		1							
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their</i>	9		_							
	names and addresses	10	✓								

Part	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		✓
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)	40		,
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	√	✓
13	MIL 11 No letter Helman Lorent Land	13	•	
14	Website address ► http://dnct.weebly.com/ The books are in care of ► Michael N Dohn Telephone no. ► 51	3 266-	9020	
	Located at ► 4901 Meadow Vista Ct, Liberty Twp OH ZIP+4 ► 4901 Meadow Vista Ct, Liberty Twp OH	5011-9	039	
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			▶ [
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		✓
	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 Vo (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		✓
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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
	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.)	2b		✓
С	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?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		· ✓

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	VII-B Statements Regarding Activit			4720	мау Ве н	equire	ed (continued)		
5a	During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt(2) Influence the outcome of any specific put directly or indirectly, any voter registration	pt to influe iblic election	nce legislatio	ion 495	5); or to ca	arry on	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel,(4) Provide a grant to an organization other t	study, or o	other similar pritable, etc.,	purpose organiz	es? ation desc	 ribed ir	☐ Yes ☑ No		
	section 4945(d)(4)(A)? (see instructions) . (5) Provide for any purpose other than religion	ous, charita	able, scientif	ic, litera	ary, or educ	cationa			
b	purposes, or for the prevention of cruelty if If any answer is "Yes" to 5a(1)–(5), did any of Regulations section 53.4945 or in a current noti	the transa	ctions fail to	qualify	under the	excepti		5b	
С	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?								
6a	If "Yes," attach the statement required by Reg Did the foundation, during the year, receive a on a personal benefit contract?	ny funds,		directly	, to pay pre	emiums	s □ Yes ☑ No		
b	Did the foundation, during the year, pay prem If "Yes" to 6b, file Form 8870.	iums, dire	ctly or indire	ctly, on	a personal	benefi	t contract? .	6b	✓
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proce						☐ Yes ☑ No ransaction? .	7b	
	Information About Officers, Dir and Contractors		•					mploye	ees,
1	List all officers, directors, trustees, founda		gers and the, and average	(c) Compensation (lf not paid, enter -0-)			nstructions). Contributions to		
	(a) Name and address	hour	rs per week ed to position			emplo	oyee benefit plans erred compensation	(e) Expense according other allowand	
/licha	el N Dohn	Trustee	e, 0.5 hours/						
901 N	leadow Vista Ct, Liberty Twp, OH 45011-9039	week			0		0		(
	_ Dohn 	Trustee	e, 0.25						
	leadow Vista Ct, Liberty Twp, OH 45011-9039	hours/	week	eek			0		(
Rebec	ca L Dohn	Alt Tru	stee, 0.15						
910 C	atherine Ave, Norwood, OH 45212	hours/\	week		0		0		
2	Compensation of five highest-paid emplo "NONE."	yees (oth	er than tho	se incli	uded on li	ne 1-	see instructions	s). If no	one, ente
	(a) Name and address of each employee paid more than \$5	0,000	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exper other a	nse account, llowances
IONE									

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

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			. ago .
Part VI	Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	, Highly Paid Em	ployees,
3 F	ive highest-paid independent contractors for professional services (see instructions). If	none, enter "NONF	≣."
		of service	(c) Compensation
NONE			
Total nu	ımber of others receiving over \$50,000 for professional services		NONE
			NONE
Part IX	K-A Summary of Direct Charitable Activities		
List the	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information si	uch as the number of	
	zations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	4		
2			
3			
4			
4			
Part IX	Summary of Program-Related Investments (see instructions)		
	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A	4		
2			
A.IIII			
	er program-related investments. See instructions.		
3			
Total. Ad	dd lines 1 through 3	•	

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Part		gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0
_		1b	0
b	Average of monthly cash balances	1c	414
C	Tetal (add lines to be and a)	1d	0
d e	Total (add lines 1a, b, and c)	Iu	414
e			
_	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	414
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
_	instructions)	4	6
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	408
6	Minimum investment return. Enter 5% of line 5	6	20
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► □ and do not complete this part.)	oundati	ons
1	Minimum investment return from Part X, line 6	1	20
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b 0		
С	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	20
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	20
			20
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8391
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:		
а	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	8391
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	8391
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	-	

Part XIII Undistributed Income (see instructions) (c) 2015 (a) (b) (d) Corpus Years prior to 2015 2016 Distributable amount for 2016 from Part XI, 1 line 7 20 2 Undistributed income, if any, as of the end of 2016: a Enter amount for 2015 only Total for prior years: 20____,20_ 3 Excess distributions carryover, if any, to 2016: From 2011 6.652 From 2012 From 2013 4.824 From 2014 9.978 3,526 From 2015 **Total** of lines 3a through e 38,741 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 8,391 a Applied to 2015, but not more than line 2a. Applied to undistributed income of prior years (Election required—see instructions) . . . 0 Treated as distributions out of corpus (Election required—see instructions) 0 Applied to 2016 distributable amount 20 Remaining amount distributed out of corpus 8,371 Excess distributions carryover applied to 2016 0 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 47,112 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 Subtract line 6c from line 6b. Taxable amount—see instructions 0 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount-see Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 0 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 47,112 Analysis of line 9: 10 a Excess from 2012 6,652 **b** Excess from 2013 4,824 Excess from 2014 9,978 Excess from 2015 3,526 Excess from 2016 . . . 8,371

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Form 990-PF (2016) Page 10 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 2016, enter the date of the ruling N/A Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or [4942(j)(5) Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total income from Part I or the minimum (a) 2016 **(b)** 2015 (c) 2014 (d) 2013 investment return from Part X for each year listed 85% of line 2a 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 . . . 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: "Assets" alternative test-enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . "Support" alternative test-enter: (1) Total support other than gross investment income dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) **Information Regarding Foundation Managers:** 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).) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: The form in which applications should be submitted and information and materials they should include: Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2016) Page **11** Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to any foundation manager Purpose of grant or status of Amount contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Frontier Ventures, 1605 East Elizabeth St, Pasadena, CA 501(c)3 91104 Missionary Support 1200 Trinity Episcopal Church, 115 N 6th St, Hamilton, OH 45011 501(c)3 Church support 3900 American Baptist World Evangelism (ABWE), POB 8585, Harrisburg, PA 17105 501(c)3 MIssionary Support 750 Society of Anglican Missionaries & Senders, POB 399, Ambridge, PA 15003 501(c)3 Christian missions 500 East End Community Services, 624 Xenia Ave, Dayton, OH 45410 501(c)3 Community Improvement 250 Metro Area Religious Coalition of Cincinnati, 632 Vine St, Ste 606, Cincinnati, OH 45202 501(c)3 Ecumenical ministries 125 3a 6725 Approved for future payment N/A

Total

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b	vernment agencies lents ly cash investments lurities real estate: personal property other than inventory al events	(a) Business code	siness income (b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
a N/A b c d e f g Fees and contracts from gov Membership dues and assessm Interest on savings and temporary Dividends and interest from sec Net rental income or (loss) from Debt-financed property Not debt-financed property Net rental income or (loss) from Other investment income Gain or (loss) from sales of assets Net income or (loss) from special Gross profit or (loss) from sales Tother revenue: Description	real estate: personal property other than inventory al events					function income
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13 Total. Add line 12, columns (b), (See worksheet in line 13 instructions	(d), and (e)				13	
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а	Tra	nsfers fro	m the re	porting	found	dation	toan	ionch	aritab	le exe	mpt or	ganizatio	on of								
	(1)	Cash .																	1a(1)		1
	(2)	Other ass	sets .																1a(2)		7
b		er transa																	-,-,		
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