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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
CINCINNATI LAW LIBRARY ASSOCIATION

A Employer identification number
31-0240418

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,116,084

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,815			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	127,280	127,280		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	126,471			
	b	Gross sales price for all assets on line 6a 707,813				
	7	Capital gain net income (from Part IV, line 2)		126,471		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	302	302		
	12	**Total.** Add lines 1 through 11	255,868	254,053		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,050	4,050		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	824	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,140	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,553	23,670		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,567	27,720		0
	25	Contributions, gifts, grants paid	220,932			220,932
	26	**Total expenses and disbursements.** Add lines 24 and 25	252,499	27,720		220,932
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,369			
	b	**Net investment income** (if negative, enter -0-)		226,333		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,843	182,056	182,056
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	0	2,631,440	3,219,206
c	Investments—corporate bonds (attach schedule)	0	746,466	714,822
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,550,750	0	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)	3,556,593	3,559,962	4,116,084
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,556,593	3,559,962	
30	**Total net assets or fund balances** (see instructions)	3,556,593	3,559,962	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,556,593	3,559,962	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,556,593
2	Enter amount from Part I, line 27a	2	3,369
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,559,962
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,559,962

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶HAMILTON-CO ORG/CINLAWLIB

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

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

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAMILTON COUNTY LAW LIBRARY 1000 MAIN STREET CINCINNATI, OH 45202		GOV	GENERAL FUND	220,932
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	50,000 GENERAL ELECTRIC CO	P	2016-01-07	2018-01-31
1	185 ENBRIDGE INC	P	2014-07-31	2018-01-29
	125 HASBRO INC	P	2015-07-21	2018-01-29
	350 MAXIM INTEGRATED PRODS	P	2015-07-30	2018-01-08
	325 MERCK AND CO INC SHS	P	2014-01-16	2018-02-13
	75 MERCK AND CO INC SHS	P	2014-01-16	2018-02-13
	15 AIR PRODUCTS&CHEM	P	2017-01-27	2018-03-15
	15 AMGEN INC	P	2016-08-29	2018-03-15
	70 BB&T CORPORATION	P	2015-07-30	2018-03-15
	20 CROWN CASTLE REIT INC	P	2015-07-30	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,169		50,375	-206
6,967		7,796	-829
11,699		10,130	1,569
18,807		12,071	6,736
17,895		17,057	838
4,130		3,936	194
2,541		2,126	415
2,850		2,578	272
3,816		2,851	965
2,209		1,630	579

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	
			-206
			-829
			1,569
			6,736
			838
			194
			415
			272
			965
			579

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	85 CISCO SYSTEMS INC	P	2013-02-27	2018-03-15
1	225 ENBRIDGE INC	P	2014-07-31	2018-03-09
	77 ENBRIDGE INC	P	2014-07-31	2018-03-27
	192 ENBRIDGE INC	P	2014-07-31	2018-03-27
	71 ENBRIDGE INC	P	2016-02-18	2018-03-27
	285 EXXON MOBIL CORP	P	2017-01-24	2018-03-09
	50 EXXON MOBIL CORP	P	2017-01-24	2018-03-09
	65 EXXON MOBIL CORP	P	2017-05-09	2018-03-09
	20 HONEYWELL INTL INC DEL	P	2017-01-27	2018-03-15
	15 HOME DEPOT INC	P	2015-07-21	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,868		1,757	2,111
7,134		9,481	-2,347
2,318		3,245	-927
5,779		8,088	-2,309
2,137		2,067	70
21,241		24,239	-2,998
3,726		4,253	-527
4,844		5,350	-506
3,024		2,370	654
2,681		1,697	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,111
			-2,347
			-927
			-2,309
			70
			-2,998
			-527
			-506
			654
			984

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 JPMORGAN CHASE & CO	P	2014-12-15	2018-03-15
1	20 JOHNSON AND JOHNSON	P	2012-09-05	2018-03-15
	215 MICROSOFT CORP	P	2005-05-03	2018-03-09
	90 PUBLIC STORAGE $0 10	P	2015-07-30	2018-03-15
	20 PUBLIC STORAGE $0 10	P	2015-07-30	2018-03-15
	30 PEPSICO INC	P	2014-11-11	2018-03-15
	15 3M COMPANY	P	2015-01-16	2018-03-14
	300 VENTAS INC	P	2014-09-19	2018-03-15
	35 ABBOTT LABS	P	2016-08-29	2018-04-26
	50 ALTRIA GROUP INC	P	2017-05-09	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,620		2,369	2,251
2,673		1,347	1,326
20,604		5,435	15,169
17,522		18,264	-742
3,894		4,059	-165
3,373		2,919	454
3,582		2,405	1,177
14,798		16,045	-1,247
2,063		1,519	544
2,731		3,506	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,251
			1,326
			15,169
			-742
			-165
			454
			1,177
			-1,247
			544
			-775

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 ABBVIE INC SHS	P	2005-12-14	2018-04-26
1	5 ABBVIE INC SHS	P	2007-02-20	2018-04-26
	20 AUTOMATIC DATA PROC	P	2012-09-05	2018-04-26
	40 BB&T CORPORATION	P	2015-07-30	2018-04-26
	5 BLACKROCK INC	P	2011-11-15	2018-04-26
	15 CROWN CASTLE REIT INC	P	2015-07-30	2018-04-26
	50 CISCO SYSTEMS INC	P	2013-02-27	2018-04-26
	421 ENBRIDGE INC	P	2016-02-18	2018-04-09
	89 ENBRIDGE INC	P	2016-02-18	2018-04-09
	15 HONEYWELL INTL INC DEL	P	2017-01-27	2018-04-26

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)
1,925		409	1,516
481		137	344
2,350		1,018	1,332
2,144		1,629	515
2,606		833	1,773
1,577		1,222	355
2,205		1,034	1,171
13,274		12,258	1,016
2,806		2,598	208
2,207		1,777	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,516
			344
			1,332
			515
			1,773
			355
			1,171
			1,016
			208
			430

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 HOME DEPOT INC	P	2015-07-21	2018-04-26
1	20 ILLINOIS TOOL WORKS INC	P	2017-01-27	2018-04-26
	20 JPMORGAN CHASE & CO	P	2014-12-15	2018-04-26
	15 JOHNSON AND JOHNSON	P	2012-09-05	2018-04-26
	25 LYONDELLBASELL INDUSTRIES	P	2014-07-31	2018-04-26
	30 MARSH & MCLENNAN COS INC	P	2014-07-31	2018-04-26
	10 MC CORMICK NON VTG	P	2017-08-14	2018-04-26
	35 NEXTERA ENERGY INC SHS	P	2009-09-17	2018-04-09
	55 PAYCHEX INC	P	2015-07-21	2018-04-26
	265 PEPSICO INC	P	2014-11-11	2018-04-20

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)
1,832		1,132	700
2,895		2,583	312
2,203		1,185	1,018
1,932		1,010	922
2,646		2,663	-17
2,486		1,540	946
1,061		994	67
5,690		1,924	3,766
3,321		2,597	724
27,147		25,781	1,366

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	
			700
			312
			1,018
			922
			-17
			946
			67
			3,766
			724
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 PEPSICO INC	P	2014-11-11	2018-04-20
1 80 PFIZER INC	P	2015-07-01	2018-04-26
60 WEC ENERGY GROUP INC SHS	P	2014-11-11	2018-04-26
30 TEXAS INSTRUMENTS	P	2016-08-29	2018-04-26
15 VALERO ENERGY CORP NEW	P	2017-06-12	2018-04-26
135 HASBRO INC	P	2015-07-21	2018-06-15
325 MAXIM INTEGRATED PRODS	P	2015-07-30	2018-06-04
175 MICROSOFT CORP	P	2005-05-03	2018-07-26
80 PHILIP MORRIS INTL INC	P	2010-10-12	2018-07-16
180 WEC ENERGY GROUP INC SHS	P	2014-11-11	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,708		8,270	438
2,954		2,705	249
3,791		2,996	795
3,075		2,105	970
1,661		998	663
12,247		10,940	1,307
19,631		11,209	8,422
19,214		4,424	14,790
6,526		4,559	1,967
11,702		8,987	2,715

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	
			438
			249
			795
			970
			663
			1,307
			8,422
			14,790
			1,967
			2,715

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	105 VENTAS INC	P	2014-09-19	2018-07-26
1	70 VENTAS INC	P	2014-09-19	2018-07-26
	165 VENTAS INC	P	2015-07-21	2018-07-26
	20 AIR PRODUCTS & CHEM	P	2017-01-27	2018-08-10
	25 ALTRIA GROUP INC	P	2017-05-09	2018-08-10
	20 AMGEN INC COM	P	2016-08-29	2018-08-10
	50 BB&T CORPORATION	P	2015-07-30	2018-08-10
	5 BLACKROCK INC	P	2011-11-15	2018-08-10
	65 CISCO SYSTEMS INC	P	2013-02-27	2018-08-10
	15 HONEYWELL INTL INC	P	2017-01-27	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,043		5,616	427
4,029		3,744	285
9,496		9,250	246
3,165		2,834	331
1,475		1,753	-278
3,888		3,437	451
2,528		2,037	491
2,398		833	1,565
2,844		1,344	1,500
2,295		1,777	518

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	
			427
			285
			246
			331
			-278
			451
			491
			1,565
			1,500
			518

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 HOME DEPOT INC	P	2015-07-21	2018-08-10
1	30 JPMORGAN CHASE & CO	P	2014-12-15	2018-08-10
	15 NEXTERA ENERGY INC SHS	P	2009-09-17	2018-08-10
	210 PHILIP MORRIS INTL INC	P	2010-10-12	2018-08-10
	35 PHILIP MORRIS INTL INC	P	2010-10-12	2018-08-24
	60 PHILIP MORRIS INTL INC	P	2010-10-12	2018-08-24
	100 PHILIP MORRIS INTL INC	P	2017-12-01	2018-08-24
	135 TEXAS INSTRUMENTS	P	2016-08-29	2018-08-10
	10 3M COMPANY	P	2015-01-16	2018-08-10
	115 VENTAS INC	P	2015-07-21	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,945		1,697	1,248
3,467		1,777	1,690
2,583		825	1,758
17,388		11,968	5,420
2,793		1,995	798
4,789		3,419	1,370
7,981		10,297	-2,316
14,889		9,473	5,416
2,018		1,603	415
6,718		6,447	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,248
			1,690
			1,758
			5,420
			798
			1,370
			-2,316
			5,416
			415
			271

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25,000 HOME DEPOT INC 2 25% 2018	P	2014-04-15	2018-09-10
1	70 ABBOTT LABS	P	2016-08-29	2018-09-12
	20 ABBVIE INC SHS	P	2007-02-20	2018-09-12
	30 ABBVIE INC SHS	P	2008-03-10	2018-09-12
	40 CROWN CASTLE REIT INC	P	2015-07-30	2018-09-12
	20 JPMORGAN CHASE & CO	P	2014-12-15	2018-09-12
	30 JOHNSON AND JOHNSON	P	2012-09-05	2018-09-12
	20 LOCKHEED MARTIN CORP	P	2014-07-31	2018-09-12
	20 LYONDELLBASELL INDUSTRIES	P	2014-07-31	2018-09-12
	40 MEDTRONIC PLC SHS	P	2016-08-29	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	0
4,686		3,039	1,647
1,863		547	1,316
2,794		788	2,006
4,485		3,260	1,225
2,279		1,185	1,094
4,179		2,020	2,159
6,469		3,351	3,118
2,132		2,130	2
3,843		3,505	338

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	
			0
			1,647
			1,316
			2,006
			1,225
			1,094
			2,159
			3,118
			2
			338

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	70 PAYCHEX INC	P	2015-07-21	2018-09-12
1	10 PEPSICO INC	P	2014-11-11	2018-09-12
	10 PEPSICO INC	P	2015-07-01	2018-09-12
	100 PFIZER INC	P	2015-07-01	2018-09-12
	40 REALTY INCM CRP MD PV$1	P	2017-06-12	2018-09-12
	10 3M COMPANY	P	2015-01-16	2018-09-12
	30 VALERO ENERGY CORP NEW	P	2017-06-12	2018-09-12
	30,000 US TSY 1 750% OCT 31 2018	P	2012-08-29	2018-10-31
	30 GARRETT MOTION INC	P	2017-01-27	2018-10-19
	7 GARRETT MOTION INC	P	2017-01-27	2018-10-19

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)
5,199		3,306	1,893
1,135		973	162
1,135		941	194
4,246		3,381	865
2,329		2,231	98
2,144		1,603	541
3,510		1,996	1,514
30,000		30,000	0
432		375	57
101		87	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,893
			162
			194
			865
			98
			541
			1,514
			0
			57
			14

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 GARRETT MOTION INC	P	2017-07-17	2018-10-19
1	24 GARRETT MOTION INC	P	2017-07-24	2018-10-19
	125 ALTRIA GROUP INC	P	2017-05-09	2018-11-16
	50 ALTRIA GROUP INC	P	2017-05-09	2018-11-16
	75 ALTRIA GROUP INC	P	2017-06-12	2018-11-16
	120 ABBVIE INC SHS	P	2008-03-10	2018-11-16
	95 ABBVIE INC SHS	P	2011-04-28	2018-11-16
	50 RESIDEO TECHNOLOGIES INC	P	2017-01-27	2018-11-16
	11 RESIDEO TECHNOLOGIES INC	P	2017-01-27	2018-11-16
	19 RESIDEO TECHNOLOGIES INC	P	2017-07-17	2018-11-16

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)
159		157	2
346		348	-2
7,115		8,765	-1,650
2,846		3,952	-1,106
4,269		5,652	-1,383
10,903		3,153	7,750
8,632		2,588	6,044
1,053		1,026	27
232		226	6
400		444	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-2
			-1,650
			-1,106
			-1,383
			7,750
			6,044
			27
			6
			-44

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 RESIDEO TECHNOLOGIES INC	P	2017-07-24	2018-11-16
1	170 HASBRO INC	P	2015-07-21	2018-11-30
	195 VENTAS INC	P	2015-07-21	2018-12-13
	90 VENTAS INC	P	2015-07-21	2018-12-13

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)
842		952	-110
15,598		13,777	1,821
12,133		10,931	1,202
5,600		5,045	555

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	
			-110
			1,821
			1,202
			555

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHY R COOK 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	PRESIDENT 0 00	0	0	0
JUSTIN D FLAMM 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	VICE-PRES 0 00	0	0	0
BARBARA SILBERSACK 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	CLERK 0 00	0	0	0
WILLIAM BELL SR 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	BAR LIAISON 0 00	0	0	0
JOHN COBEY 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
LAWRENCE R ELLEMAN 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
J NEAL GARDNER 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
MARY ANN JACOBS 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	TREASURER 0 00	0	0	0
JOHN G SLAUSON 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
BRADLEY THOMAS 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0
GREGORY NAPOLITANO 601 HAMILTON COUNTY COURTHOUSE CINCINNATI, OH 45202	DIRECTOR 0 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,050	4,050		0

TY 2018 Investments Corporate Bonds Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PFIZER INC	25,010	24,935
50,000 ORACLE CORP	50,037	49,764
50,000 MICROSOFT CORP	50,293	49,575
25,000 JPMORGAN CHASE & CO	25,668	25,451
35,000 JOHNSON & JOHNSON	35,017	34,107
25,000 COMCAST CORP	25,323	24,332
30,000 WAL-MART STORES INC	28,922	29,248
35,000 APPLE INC	34,820	33,843
25,000 MERCK & CO INC	25,038	24,185
50,000 KIMBERLY-CLARK CORP	49,180	48,049
50,000 EXXON MOBIL CORPORATION	51,034	48,779
50,000 APPLE INC	48,208	46,212
50,000 MICROSOFT CORP	48,383	46,618
25,000 COMCAST CORP	25,247	23,826
30,000 BANK OF AMERICA CORP	30,075	29,550
5,000 BANK OF AMERICA CORP	5,013	4,925
30,000 CITIGROUP INC	28,800	27,150
5,000 CITIGROUP INC	4,800	4,525
50,000 JPMORGAN CHASE & CO	50,500	49,625
25,000 JPMORGAN CHASE & CO	24,375	21,185

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 SUNTRUST BANKS INC	25,443	21,938
50,000 US BANCORP	55,280	47,000

TY 2018 Investments Corporate Stock Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,200 SH STATE STREET CORP -PRFD	30,568	29,376
1,325 SH WELLS FARGO COMPANY - PRFD	33,464	32,555
1,175 SH ABBOTT LABS	51,493	84,988
865 SH ABBVIE INC	45,943	79,744
540 SH AIR PRODUCTS & CHEM	76,375	86,427
965 SH ALTRIA GROUP INC	71,774	47,661
540 SH AMGEN INC COM	95,287	105,122
185 SH AUTOMATIC DATA PROC	9,414	24,257
2,530 SH BB&T CORPORATION	104,292	109,600
145 SH BLACKROCK INC	38,267	56,959
125 SH BROADCOM LTD	33,130	31,785
430 SH CHEVRON CORP	50,002	46,778
3,165 SH CISCO SYSTEMS INC	73,932	137,139
755 SH CROWN CASTLE REIT	67,115	82,016
290 SH ELI LILLY & CO	31,622	33,559
535 SH EXXON MOBIL CORP	44,038	36,482
170 SH HASBRO INC	13,777	13,813
610 SH HOME DEPOT INC	69,031	104,810
725 SH HONEYWELL INTL INC DEL	88,743	95,787
1,300 SH HP INC	29,422	26,598
345 SH ILLINOIS TOOL WORKS INC	45,601	43,708
730 SH JOHNSON AND JOHNSON COM	63,557	94,207
1,355 SH JPMORGAN CHASE & CO	87,803	132,275
300 SH LOCKHEED MARTIN CORP	62,398	78,552
505 SH LYONDELLBASELL INDUSTRIES	53,788	41,996
725 SH MARSH & MCLENNAN COS	48,760	57,819
620 SH MAXIM INTERGRATED PRODS	21,383	31,527
225 SH MC CORMICK NON VTG	22,361	31,329
525 SH MCDONALDS CORP	83,646	93,224
695 SH MEDTRONIC PLC	60,309	63,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,410 SH MICROSOFT CORP	42,233	143,214
370 SH MONDELEZ INTERNATIONAL INC	16,676	14,811
770 SH NEXTERA ENERGY INC	72,935	133,841
1,255 SH PAYCHEX INC	62,215	81,763
860 SH PEPSICO INC	87,054	95,013
1,860 SH PFIZER INC	62,881	81,189
290 SH PHILLIPS 66	29,604	24,984
600 SH REALTY INCM CRP	33,538	37,824
575 SH SEMPRA ENERGY	64,897	62,209
330 SH SIMON PROPERTY GROUP DEL	54,902	55,437
1,145 SH STARBUCKS CORP	59,028	73,738
1,225 SH TEXAS INSTRUMENTS	89,721	115,763
1,010 SH US BANCORP	53,565	46,157
440 SH VALERO ENERGY CORP	29,270	32,987
1,140 SH WEC ENERGY GROUP INC	55,326	78,956
1,295 SH WILLIAMS COMPANIES DEL	38,974	28,555
380 SH 3M COMPANY	60,932	72,405
205 SH ISHARES CORE US	22,637	21,830
330 SH ISHARES SHORT-TERM	17,366	17,041
630 SH ISHARES INTERMEDIATE GOV	70,391	68,179

TY 2018 Other Expenses Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL AND INVESTMENT MGT	23,470	23,470		0
FILING FEE	200	200		0
INSURANCE	1,883	0		0

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TY 2018 Other Income Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	272	272	272
MISCELLANEOUS	30	30	30

TY 2018 Taxes Schedule

Name: CINCINNATI LAW LIBRARY ASSOCIATION

EIN: 31-0240418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	824	0		0