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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

and ending

Name of foundation THE JAMES J. AND JOAN A. GARDNER FAMILY FOUNDATION		A Employer identification number 31-1397164
Number and street (or P.O. box number if mail is not delivered to street address) 6847 CINTAS BOULEVARD, SUITE 120		B Telephone number 513-459-1085
City or town, state or province, country, and ZIP or foreign postal code MASON, OH 45040		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 81,560,896.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

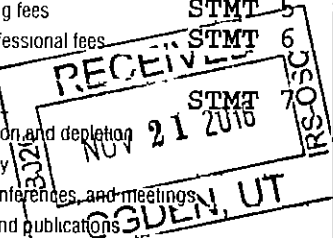
Part II Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,994.	4,994.		STATEMENT 1
4 Dividends and interest from securities		339,313.	339,313.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,146,191.			
b Gross sales price for all assets on line 6a		3,651,270.			
7 Capital gain net income (from Part IV, line 2)			5,354,409.		
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)					
11 Other income		710,011.	664,918.		STATEMENT 3
12 Total. Add lines 1 through 11		6,200,509.	6,363,634.		
13 Compensation of officers, directors, trustees, etc.		18,000.	0.		18,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		1,991.	0.		1,991.
16a Legal fees STMT 4		6,380.	0.		6,380.
b Accounting fees STMT 5		3,150.	0.		3,150.
c Other professional fees STMT 6		236,409.	202,400.		34,009.
17 Interest					
18 Taxes STMT 7		104,503.	1,865.		200.
19 Depreciation and depletion					
20 Occupancy		1,082.	0.		1,082.
21 Travel, conferences, and meetings		2,318.	0.		2,318.
22 Printing and publications					
23 Other expenses STMT 8		4,710.	0.		4,710.
24 Total operating and administrative expenses. Add lines 13 through 23		378,543.	204,265.		71,840.
25 Contributions, gifts, grants paid		3,518,000.			3,518,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,896,543.	204,265.		3,589,840.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,303,966.			
b Net investment income (if negative enter 0)			6,159,369.		
c Adjusted net income (if negative enter 0)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,041,154.	1,556,343.	1,590,721.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 9	119,413.	69.	31,192,365.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 10	39,447,243.	42,403,987.	48,777,810.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		40,607,810.	43,960,399.	81,560,896.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 11)	0.	1,049,892.	
	23	Total liabilities (add lines 17 through 22)		0.	1,049,892.	
	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		40,607,810.	42,910,507.	
	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				
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		40,607,810.	42,910,507.		
31	Total liabilities and net assets/fund balances		40,607,810.	43,960,399.		

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	40,607,810.
2	Enter amount from Part I, line 27a	2	2,303,966.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	42,911,776.
5	Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE EXPENSES	5	1,269.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,910,507.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 3,651,270.		119,365.	5,354,409.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,354,409.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,354,409.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,345,996.	75,723,426.	.044187
2013	2,726,499.	66,955,429.	.040721
2012	2,426,929.	58,818,002.	.041262
2011	2,354,091.	53,037,584.	.044385
2010	2,312,175.	47,982,929.	.048187

2 Total of line 1, column (d)	2	.218742
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	.043748
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	80,815,815.
5 Multiply line 4 by line 3	5	3,535,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,594.
7 Add lines 5 and 6	7	3,597,124.
8 Enter qualifying distributions from Part XII, line 4	8	3,589,840.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2015 estimated tax payments and 2014 overpayment credited to 2015**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2016 estimated tax

60,776. Refunded

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) OH**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► RICHARD L. ROEDING, JR. Telephone no. ► 513-459-1085 Located at ► 6847 CINTAS BOULEVARD, SUITE 120, MASON, OH ZIP+4 ► 45040		
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	N/A
16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2015?		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)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ 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.)	N/A	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. ►		
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 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2015?		4b

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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))?

☐ 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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 STATEMENT 12		18,000.	1,991.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUMMER HILL CAPITAL PARTNERS LLC - 6847 CINTAS BOULEVARD, SUITE 120, MASON, OH 45040	INVESTMENT ADVISORY	202,400.
SUMMER HILL INC - 6847 CINTAS BOULEVARD, SUITE 120, MASON, OH 45040	ACCOUNTING AND ADMINISTRATION	54,000.

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,438,126.
b	Average of monthly cash balances	1b	3,457,268.
c	Fair market value of all other assets	1c	54,151,119.
d	Total (add lines 1a, b, and c)	1d	82,046,513.
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	82,046,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,230,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,815,815.
6	Minimum investment return. Enter 5% of line 5	6	4,040,791.

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	4,040,791.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	123,187.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	5,387.
c	Add lines 2a and 2b	2c	128,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,912,217.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,912,217.
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	3,912,217.

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	3,589,840.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,589,840.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,589,840.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,912,217.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			3,444,172.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,589,840.				
a Applied to 2014, but not more than line 2a			3,444,172.	
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 2015 distributable amount				145,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,766,549.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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

[illegible]

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).)

SEE STATEMENT 13

- 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 ☐ 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:

SEE STATEMENT 14

- 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:

THE JAMES J. AND JOAN A. GARDNER
FAMILY FOUNDATION

Form 990-PF (2015)

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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				
A LITTLE HELP 288 CLAYTON STREET, SUITE 202 DENVER, CO 80206		PC	FINANCIAL AID	15,000.
ALEX'S LEMONADE STAND FOUNDATION 333 E. LANCASTER AVE, #414 WYNNEWOOD, PA 19096		PC	FINANCIAL AID	1,000.
BAPTIST HEALTH SO. FLORIDA FD. 6855 RED ROAD CORAL GABLES, FL 33143		PC	FINANCIAL AID	10,000.
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 1725 RIVERSIDE DRIVE CINCINNATI, OH 45202		PC	FINANCIAL AID	115,000.
CINCINNATI HUMAN RELATIONS COMMISSION 801 PLUM STREET, SUITE 158 CINCINNATI, OH 45202		PC	FINANCIAL AID	4,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,518,000.
b Approved for future payment				
NONE				
Total			3b	0.

**THE JAMES J. AND JOAN A. GARDNER
FAMILY FOUNDATION**

CONTINUATION FOR 990-PF, PART IV
31-1397164 PAGE 1 OF 1

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	CINTAS CORP		01/01/80	11/10/15
b	FUND #1			
c	FUND #2			
d	FUND #3			
e	FUND #4			
f	FUND #5			
g	FUND #6			
h	FUND #7			
i	FUND #1			
j	FUND #4			
k	FUND #5			
l	FUND #6			
m	FUND #7			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,651,270.		119,365.	3,531,905.
b			<395,434.>
c			<8,088.>
d			88,878.
e			438,286.
f			386,917.
g			90,805.
h			1,012,922.
i			395,434.
j			<18,990.>
k			<43,907.>
l			<98,374.>
m			<25,945.>
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3,531,905.
b			<395,434.>
c			<8,088.>
d			88,878.
e			438,286.
f			386,917.
g			90,805.
h			1,012,922.
i			395,434.
j			<18,990.>
k			<43,907.>
l			<98,374.>
m			<25,945.>
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,354,409.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE JAMES J. AND JOAN A. GARDNER
FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	FINANCIAL AID	15,000.
CINCINNATI MUSICAL FESTIVAL ASSOC. 1241 ELM STREET CINCINNATI, OH 45202		PC	FINANCIAL AID	5,000.
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	FINANCIAL AID	920,000.
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST FOURTH STREET, SUITE 200 CINCINNATI, OH 45020		PC	FINANCIAL AID	1,000,000.
CINCINNATI WORKS INC 708 WALNUT STREET, FLOOR 2 CINCINNATI, OH 45212		PC	FINANCIAL AID	102,500.
DEPAUL CRISTO REY HIGH SCHOOL 1133 CLIFTON HILLS AVENUE CINCINNATI, OH 45220		PC	FINANCIAL AID	100,000.
DOMINICAN SISTERS OF MARY, MOTHER OF THE EUCHARIST 4597 WARREN ROAD ANN ARBOR, MI 48105		PC	FINANCIAL AID	10,000.
FIRST BOOK 1319 F STREET NW, SUITE 1000 WASHINGTON, DC 20004		PC	FINANCIAL AID	2,500.
FRIARS CLUB, INC 4300 VINE STREET CINCINNATI, OH 45217		PC	FINANCIAL AID	23,000.
GAMEPLAN 741 STOUT AVENUE CINCINNATI, OH 45215		PC	FINANCIAL AID	7,000.
Total from continuation sheets				3,373,000.

THE JAMES J. AND JOAN A. GARDNER
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GIRLS ON THE RUN NYC 42 BROADWAY, SUITE 1827-35 NEW YORK, NY 10004		PC	FINANCIAL AID	5,000.
GRACE FOUNDATION 4620 WESLEY AVENUE CINCINNATI, OH 45212		PC	FINANCIAL AID	100,000.
HABITAT FOR HUMANITY OF GREATER CINCINNATI 4910 PARA DRIVE CINCINNATI, OH 45237		PC	FINANCIAL AID	50,000.
KENZIE'S CLOSET PO BOX 43285 CINCINNATI, OH 45243		PC	FINANCIAL AID	5,000.
LA SOUPE 4150 ROUND BOTTOM ROAD CINCINNATI, OH 45244		PC	FINANCIAL AID	15,000.
LIFE ISSUES INSTITUTE 1821 W GALBRAITH ROAD CINCINNATI, OH 45239		PC	FINANCIAL AID	50,000.
LINDER CENTER OF HOPE 6891 KEN ABRE DRIVE CINCINNATI, OH 45236		SO I	FINANCIAL AID	1,000.
LITERACY PARTNERS INC 75 MAIDEN LANE, SUITE 1102 NEW YORK, NY 10038		PC	FINANCIAL AID	2,500.
MARY MAGDALEN FOUNDATION INC 9449 MONTGOMERY ROAD CINCINNATI, OH 45242		PC	FINANCIAL AID	100,000.
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE BLVD, STE #50 ORLANDO, FL 32806		PC	FINANCIAL AID	30,000.
Total from continuation sheets				

THE JAMES J. AND JOAN A. GARDNER
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OUR LADY OF LORETO PARISH 18000 E ARAPAHOE ROAD AURORA, CO 80016		PC	FINANCIAL AID	30,000.
RUAH WOODS 6675 WESSELMAN ROAD CINCINNATI, OH 45248		PC	FINANCIAL AID	100,000.
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVENUE CINCINNATI, OH 45215		PC	FINANCIAL AID	200,000.
ST. FRANCIS DESALES 1600 MADISON ROAD CINCINNATI, OH 45206		PC	FINANCIAL AID	10,000.
ST. JOSEPH INFANT AND MATERNITY HOME 10722 WYSCARVER ROAD CINCINNATI, OH 45241		PC	FINANCIAL AID	7,500.
ST. SUSANNA CATHOLIC CHURCH 616 READING ROAD MASON, OH 45040		PC	FINANCIAL AID	35,000.
ST. XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 45224		PC	FINANCIAL AID	12,000.
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN ROAD CINCINNATI, OH 45208		PC	FINANCIAL AID	40,000.
THE CINCINNATI EYE INSTITUTE FOUNDATION 1945 CEI DRIVE CINCINNATI, OH 45242		PC	FINANCIAL AID	5,000.
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 670570 CINCINNATI, OH 45267		PC	FINANCIAL AID	390,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	4,994.	4,994.	
TOTAL TO PART I, LINE 3	4,994.	4,994.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	325,773.	0.	325,773.	325,773.	
JP MORGAN	13,540.	0.	13,540.	13,540.	
TO PART I, LINE 4	339,313.	0.	339,313.	339,313.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP FUND #1	103,125.	0.	
PARTNERSHIP FUND #8	861.	861.	
PARTNERSHIP FUND #2	15,303.	15,303.	
PARTNERSHIP FUND #3	20,338.	<11,677.>	
PARTNERSHIP FUND #4	<5,722.>	<5,393.>	
PARTNERSHIP FUND #6	85,763.	106,463.	
PARTNERSHIP FUND #7	383,974.	458,422.	
PARTNERSHIP FUND #5	102,182.	100,939.	
PARTNERSHIP FUND #3	2,484.	0.	
PARTNERSHIP FUND #7	1,698.	0.	
PARTNERSHIP FUND #5	1.	0.	
INTERNAL REVENUE SERVICE	4.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	710,011.	664,918.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,380.	0.		6,380.
TO FM 990-PF, PG 1, LN 16A	6,380.	0.		6,380.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,150.	0.		3,150.
TO FORM 990-PF, PG 1, LN 16B	3,150.	0.		3,150.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	236,409.	202,400.		34,009.
TO FORM 990-PF, PG 1, LN 16C	236,409.	202,400.		34,009.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		200.
FEDERAL TAXES	102,438.	0.		0.
FOREIGN TAXES	1,865.	1,865.		0.
TO FORM 990-PF, PG 1, LN 18	104,503.	1,865.		200.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,102.	0.		2,102.
OFFICE EXPENSE	2,547.	0.		2,547.
PERSONNEL EXPENSES	61.	0.		61.
TO FORM 990-PF, PG 1, LN 23	4,710.	0.		4,710.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CINTAS CORPORATION	69.	31,192,365.
TOTAL TO FORM 990-PF, PART II, LINE 10B	69.	31,192,365.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP FUND #1	COST	818,766.	3,725,007.
PARTNERSHIP FUND #8	COST	1,277,632.	1,294,580.
PARTNERSHIP FUND #2	COST	2,881,211.	2,900,070.
PARTNERSHIP FUND #3	COST	2,253,733.	2,309,017.
PARTNERSHIP FUND #4	COST	1,594,863.	1,876,218.
PARTNERSHIP FUND #6	COST	306,792.	173,390.
PARTNERSHIP FUND #5	COST	1,892,933.	2,327,918.
PARTNERSHIP FUND #7	COST	31,378,057.	34,171,610.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,403,987.	48,777,810.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
COVERED CALL STOCK OPTIONS	0.	1,049,892.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,049,892.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LINDA G. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TREASURER AND 1.00	TRUSTEE 0.	0.	0.
LORRAINE G. SOMMER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	VICE CHAIRMAN AND 1.00	TRUSTEE 0.	0.	0.
SPENCER J. GARDNER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
MARGARET M. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	SECRETARY AND 1.00	TRUSTEE 0.	0.	0.
GARY D. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	CHAIRMAN AND 1.00	TRUSTEE 0.	0.	0.
THOMAS J. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
JOAN A. GARDNER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	VICE-PRESIDENT AND 1.00	TRUSTEE 0.	0.	0.
ERIC G. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.

THE JAMES J. AND JOAN A. GARDNER FAMILY

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JONATHAN J. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
LAURA K. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
KYLE J. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
BLAIRE A. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
ELLIE A. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
ADAM T. MUELLER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
MARIA E. SOMMER 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
MADELINE M. JOHNS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	TRUSTEE 1.00	0.	0.	0.
BETTINA H. ROSS 6847 CINTAS BOULEVARD, SUITE 120 MASON, OH 45040	EXECUTIVE DIRECTOR 16.00	18,000.	1,991.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		18,000.	1,991.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

LINDA G. MUELLER
LORRAINE G. SOMMER
SPENCER J. GARDNER
MARGARET M. JOHNS
JOAN A. GARDNER

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE JAMES J. AND JOAN A. GARDNER FAMILY FOUNDATION C/O SUMMER HILL, INC.
6847 CINTAS BOULEVARD, SUITE 120
MASON, OH 45040

TELEPHONE NUMBER

513-459-1085

FORM AND CONTENT OF APPLICATIONS

LETTER STATING PURPOSE AND AMOUNT OF GRANT/GENERAL INFORMATION ON
ORGANIZATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

OTHER REVENUE

STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP FUND #1	900000	103,125.	18		
PARTNERSHIP FUND #8	900000		18	861.	
PARTNERSHIP FUND #2	900000		18	15,303.	
PARTNERSHIP FUND #3	900000	32,015.	18	<11,677.>	
PARTNERSHIP FUND #4	900000	<329.>	18	<5,393.>	
PARTNERSHIP FUND #6	900000	<20,700.>	18	106,463.	
PARTNERSHIP FUND #7	900000	<74,448.>	18	458,422.	
PARTNERSHIP FUND #5	900000	1,243.	18	100,939.	
PARTNERSHIP FUND #3			18	2,484.	
PARTNERSHIP FUND #7			18	1,698.	
PARTNERSHIP FUND #5			18	1.	
INTERNAL REVENUE SERVICE			18	4.	
TOTAL TO FORM 990-PF, PG 12, LN 11		40,906.		669,105.	