

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 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) 8044 MONTGOMERY ROAD SUITE 480	Room/suite	B Telephone number (see instructions) (513) 459-1085
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45236		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>102,583,699</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28,537	28,537		
	4 Dividends and interest from securities	672,093	672,093		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,758,746			
	b Gross sales price for all assets on line 6a	9,448,924			
	7 Capital gain net income (from Part IV, line 2)		8,704,075		
	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)	1,825,614	2,017,092			
12 Total. Add lines 1 through 11	11,284,990	11,421,797			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,510	0		72,510
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,315	0		16,315
	16a Legal fees (attach schedule)	76	0		76
	b Accounting fees (attach schedule)	2,000	0		2,000
	c Other professional fees (attach schedule)	307,541	304,168		3,373
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,427	5,227		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	100	0		100
	21 Travel, conferences, and meetings	8,309	0		8,309
	22 Printing and publications	937	0		937
	23 Other expenses (attach schedule)	2,361	104		2,257
	24 Total operating and administrative expenses. Add lines 13 through 23	463,576	309,499		106,077
	25 Contributions, gifts, grants paid	4,900,000			4,900,000
26 Total expenses and disbursements. Add lines 24 and 25	5,363,576	309,499		5,006,077	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,921,414				
b Net investment income (if negative, enter -0-)		11,112,298			
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	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	4,411,987	4,429,262	4,430,630
	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)	1,488,884	1,637,381	52,733,262
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	38,168,976	41,165,708	45,419,807
	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)	44,069,847	47,232,351	102,583,699	
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 ▶ _____)	2,756,439	0	
	23 Total liabilities (add lines 17 through 22)	2,756,439	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	41,313,408	47,232,351	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 (see instructions)	41,313,408	47,232,351		
31 Total liabilities and net assets/fund balances (see instructions) .	44,069,847	47,232,351		

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	41,313,408
2 Enter amount from Part I, line 27a	2	5,921,414
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	47,234,822
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,471
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	47,232,351

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	8,704,075
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,340,046	94,074,300	0.046134
2016	3,916,500	82,611,181	0.047409
2015	3,589,840	80,815,815	0.044420
2014	3,345,996	75,723,426	0.044187
2013	2,726,499	66,955,429	0.040721

2 Total of line 1, column (d)	2	0.222871
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044574
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	107,949,447
5 Multiply line 4 by line 3	5	4,811,739
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111,123
7 Add lines 5 and 6	7	4,922,862
8 Enter qualifying distributions from Part XII, line 4	8	5,006,077

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	111,123
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	111,123
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	111,123
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	61,561
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	131,561
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,454
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	17,984
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 17,984 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BETTINA ROSS Telephone no (513) 459-1085

Located at 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI OH ZIP+4 45236

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUMMER HILL CAPITAL PARTNERS LLC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	INVESTMENT ADVISORY	243,237
SUMMER HILL INC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	ACCOUNTING AND ADMINISTRATION	149,756
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 (see instructions)

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 _____	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	56,896,917
b	Average of monthly cash balances.	1b	4,438,958
c	Fair market value of all other assets (see instructions).	1c	48,257,472
d	Total (add lines 1a, b, and c).	1d	109,593,347
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	109,593,347
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,643,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	107,949,447
6	Minimum investment return. Enter 5% of line 5.	6	5,397,472

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	5,397,472
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	111,123
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	111,123
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,286,349
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,286,349
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	5,286,349

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	5,006,077
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	5,006,077
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	111,123
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,894,954

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,286,349
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,203,847	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,006,077</u>				
a Applied to 2017, but not more than line 2a			4,203,847	
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 2018 distributable amount.				802,230
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,484,119
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
See Additional Data Table

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 e-mail address of the person to whom applications should be addressed
THE JAMES J AND JOAN A GARDNER FAMI
8044 MONTGOMERY ROAD SUITE 480
CINCINNATI, OH 45236
(513) 459-1085

b The form in which applications should be submitted and information and materials they should include
LETTER STATING PURPOSE AND AMOUNT OF GRANT/GENERAL INFORMATION ON ORGANIZATION

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
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 VARIOUS - CINTAS		1980-01-01	2018-06-20
1 VARIOUS - OTHER		2017-12-01	2018-12-02
PARTNERSHIP FUND #2	P		
PARTNERSHIP FUND #3	P		
PARTNERSHIP FUND #4	P		
PARTNERSHIP FUND #5	P		
PARTNERSHIP FUND #6	P		
PARTNERSHIP FUND #7	P		
PARTNERSHIP FUND #8	P		
PARTNERSHIP FUND #4	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,419,807		119,314	8,300,493
1,029,117		2,033,760	-1,004,643
			-6,706
			140,323
			35,184
			224,076
			49,275
			1,020,851
			-107
			-7,701

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,300,493
			-1,004,643
			-6,706
			140,323
			35,184
			224,076
			49,275
			1,020,851
			-107
			-7,701

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARTNERSHIP FUND #6	P		
1 PARTNERSHIP FUND #7	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			-40,884
			-6,086

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	
			-40,884
			-6,086

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA G MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TREASURER AND TRUSTEE 1 00	0	0	0
LORRAINE G SOMMER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
SPENCER J GARDNER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
MARGARET M JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	SECRETARY AND TRUSTEE 1 00	0	0	0
GARY D JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	CHAIRMAN AND TRUSTEE 1 00	0	0	0
JOAN A GARDNER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	VICE-PRESIDENT AND TRUSTEE 1 00	0	0	0
ERIC G MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
JONATHAN J MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
LAURA K MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	VICE CHAIRMAN AND TRUSTEE 1 00	0	0	0
KYLE J JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
BLAIRE A JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
ELLIE A JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
ADAM T MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
MARIA E SOMMER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0
MADELINE M JOHNS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BETTINA H ROSS 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	EXECUTIVE DIRECTOR 24 00	72,510	16,315	0
KERI S MUELLER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

LINDA G MUELLER

LORRAINE G SOMMER

SPENCER J GARDNER

MARGARET M JOHNS

JOAN A GARDNER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A LITTLE HELP 2755 S LOCUST STREET SUITE 220 DENVER, CO 80222		PC	EXEMPT PURPOSE OF ORGANIZATION	70,000
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE SUITE 700 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS INC 30-30 NORTHERN BLVD SUITE B100 LONG ISLAND CITY, NY 11101		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC 6855 RED ROAD SUITE 600 CORAL GABLES, FL 33143		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
CANCER FAMILY CARE INC 4790 RED BANK EXPRESSWAY SUITE 128 CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
CINCINNATI MUSEUM ASSOCIATION (CINCINNATI ART MUSEUM) 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI PARKS FOUNDATION 421 OAK STREET CINCINNATI, OH 45219				
CINCINNATI WORKS INC 708 WALNUT STREET FLOOR 2 CINCINNATI, OH 45202				
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219				
Total	▶ 3a			4,900,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CORNERSTONE RENTER EQUITY 1641 VINE ST CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
DAVE PARKER39 FOUNDATION INC P O BOX 37392 CINCINNATI, OH 45222		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
DRAGONFLY FOUNDATION 9275 GOVERNORS WAY CINCINNATI, OH 45249		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total				4,900,000

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 600292000		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
FIRST BOOK 1319 F STREET NW SUITE 1000 WASHINGTON, DC 20004		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
FRIARS CLUB INC4300 VINE STREET CINCINNATI, OH 45217		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
Total				4,900,000

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAMEPLAN741 STOUT AVE CINCINNATI, OH 45215		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
GIRLS ON THE RUN NYC INC 81 PROSPECT STREET BROOKLYN, NY 11201		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
KENZIE'S CLOSETP O BOX 43285 CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	6,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA SOUPE INC 4150 ROUND BOTTOM ROAD CINCINNATI, OH 45244		PC	EXEMPT PURPOSE OF ORGANIZATION	16,500
MARY MAGDALEN FOUNDATION INC 1629 REPUBLIC STREET CINCINNATI, OH 45202		POF	EXEMPT PURPOSE OF ORGANIZATION	601,950
MUSIC HALL REVITALIZATION COMPANY INC 1241 ELM STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER 50 EAST FREEDOM WAY CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
ORLANDO HEALTH FOUNDATION INC 3160 SOUTHGATE COMMERCE BLVD SUITE 50 ORLANDO, FL 32806		PC	EXEMPT PURPOSE OF ORGANIZATION	194,000
PARKINSON ASSOCIATION OF THE ROCKIES 1325 S COLORADO BLVD SUITE 204-B DENVER, CO 80222		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY RESOURCE CONNECTION 244 EAST AGATE AVE HWY 40 PO BOX 187 GRANBY, CO 80446		PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
RUAH WOODS6675 WESSELMAN ROAD CINCINNATI, OH 45248		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
SISTERS OF NOTRE DAME DE NAMUR OHIO PROVINCE 701 EAST COLUMBIA AVENUE CINCINNATI, OH 45215		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS DE SALES PARISH 1600 MADISON ROAD CINCINNATI, OH 45206				
ST JUSTIN MARTYR CATHOLIC CHURCH 105500 OVERSEAS HIGHWAY KEY LARGO, FL 33037				
ST VINCENT DE PAUL - CINCINNATI 1125 BANK STREET CINCINNATI, OH 45214				
Total	▶ 3a			4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 452241499		PC	EXEMPT PURPOSE OF ORGANIZATION	121,000
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVE KEY WEST, FL 33040		PC	EXEMPT PURPOSE OF ORGANIZATION	55,000
STEPPING STONES INC 5650 GIVEN ROAD CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN ROAD CINCINNATI, OH 45208		PC	EXEMPT PURPOSE OF ORGANIZATION	80,000
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH STREET 3RD FLOOR NEW YORK, NY 10001		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
THE CHILDREN'S HOME OF CINCINNATI INC 5050 MADISON ROAD CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
Total				4,900,000

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MEDICAL CENTER AT OCEAN REEF INC 50 BARRACUDA LANE KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
THE PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON, DC 20036		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP INC 529 14TH STREET NW SUITE 500 WASHINGTON, DC 20045		PC	EXEMPT PURPOSE OF ORGANIZATION	7,000
Total ▶ 3a				4,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970		PC	EXEMPT PURPOSE OF ORGANIZATION	1,822,050
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207		PC	EXEMPT PURPOSE OF ORGANIZATION	500
Total ▶ 3a				4,900,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a PARTNERSHIP FUND #2	900099	0	18	105,913	
b PARTNERSHIP FUND #3	900099	71,037	18	-18,496	
c PARTNERSHIP FUND #4	900099	-285	18	-3,647	
d PARTNERSHIP FUND #5	900099	-5,970	18	77,058	
e PARTNERSHIP FUND #6	900099	587	18	29,932	
f PARTNERSHIP FUND #7	900099	-339,960	18	1,813,547	
g PARTNERSHIP FUND #8	900099	0	18	12,700	
h JP MORGAN OTHER INCOME	900099	0	18	85	
i INCOME TAX REFUND	900099	0	18	83,113	

TY 2018 Accounting Fees Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	0		2,000

TY 2018 All Other Program Related Investments Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Category	Amount
N/A	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE MARY MAGDALEN FOUNDATION INC	1629 REPUBLIC STREET CINCINNATI, OH 45202	2018-07-01	601,950	THE MARY MAGDALEN FOUNDATION IS A PERSONAL CARE FACILITY WHICH OFFERS THE POOR AND HOMELESS IN CINCINNATI A PLACE TO SHOWER, SHAVE, WASH THEIR HAIR, HAVE THEIR CLOTHES LAUNDERED, RECEIVE MESSAGES, USE THE PHONE AND STORE THEIR LIMITED BELONGINGS	601,950		12/31/2018	2018-12-31	12/31/18 - DOCUMENTATION PROVIDED BY THE GRANTEE FOLLOWED THE PURPOSE OF THE GRANT

TY 2018 Investments Corporate Stock Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC SECURITIES	1,637,381	52,733,262

TY 2018 Investments - Other Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION
EIN: 31-1397164

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP FUND #2	AT COST	4,016,885	4,141,128
PARTNERSHIP FUND #3	AT COST	3,043,225	3,000,487
PARTNERSHIP FUND #4	AT COST	668,352	722,041
PARTNERSHIP FUND #5	AT COST	1,093,577	935,372
PARTNERSHIP FUND #6	AT COST	232,253	15,664
PARTNERSHIP FUND #7	AT COST	31,828,550	36,305,075
PARTNERSHIP FUND #8	AT COST	282,866	300,040

TY 2018 Legal Fees Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	76	0		76

TY 2018 Other Decreases Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Description	Amount
NONDEDUCTIBLE EXPENSES	2,471

TY 2018 Other Expenses Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	104	104		0
OFFICE SUPPLIES	55	0		55
INSURANCE	2,202	0		2,202

TY 2018 Other Income Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP FUND #2	105,913	105,913	105,913
PARTNERSHIP FUND #3	52,541	-18,496	52,541
PARTNERSHIP FUND #4	-3,932	-3,647	-3,932
PARTNERSHIP FUND #5	71,088	77,058	71,088
PARTNERSHIP FUND #6	30,519	29,932	30,519
PARTNERSHIP FUND #7	1,473,587	1,813,547	1,473,587
PARTNERSHIP FUND #8	12,700	12,700	12,700
JP MORGAN OTHER INCOME	85	85	85
INCOME TAX REFUND	83,113		83,113

TY 2018 Other Liabilities Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Description	Beginning of Year - Book Value	End of Year - Book Value
PUBLIC SECURITIES LIABILITY	2,756,439	0

TY 2018 Other Professional Fees Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	304,168	304,168		0
CONSULTING FEE	3,373	0		3,373

TY 2018 Taxes Schedule

Name: THE JAMES J AND JOAN A GARDNER
FAMILY FOUNDATION

EIN: 31-1397164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		200
FEDERAL TAXES	48,000	0		0
FOREIGN TAXES	5,227	5,227		0