

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE THOMAS J EMERY MEMORIAL		A Employer identification number 31-0536711	
Number and street (or P.O. box number if mail is not delivered to street address) 720 E PETE ROSE WAY NO 120		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		B Telephone number (see instructions) (513) 241-2880	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 29,704,876		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)				
	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 . . .	552,651	552,651		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	883,385			
	b Gross sales price for all assets on line 6a 12,043,669				
	7 Capital gain net income (from Part IV, line 2) . . .		883,385		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,436,036	1,436,036		
	13 Compensation of officers, directors, trustees, etc.	57,500	11,500		46,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	26,847	0		26,847
	b Accounting fees (attach schedule)	15,400	0		15,400
	c Other professional fees (attach schedule)	102,231	102,231		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,326	0		400
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,042	0		35,042
	24 Total operating and administrative expenses. Add lines 13 through 23	274,346	113,731		123,689
	25 Contributions, gifts, grants paid	1,392,323			1,427,323
	26 Total expenses and disbursements. Add lines 24 and 25	1,666,669	113,731		1,551,012
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-230,633			
	b Net investment income (if negative, enter -0-)		1,322,305		
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	1,115,648	1,091,936	1,091,936
	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	78,794	74,218	74,218
	10a Investments—U.S. and state government obligations (attach schedule)	2,850,189	1,694,461	1,694,461
	b Investments—corporate stock (attach schedule)	18,081,977	21,436,050	21,436,050
	c Investments—corporate bonds (attach schedule)	3,568,388	2,442,669	2,442,669
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,689	2,440,294	2,440,294
	14 Land, buildings, and equipment: basis ▶ _____ 525,248 Less: accumulated depreciation (attach schedule) ▶ _____	525,248	525,248	525,248
15 Other assets (describe ▶ _____)	64,827	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,299,760	29,704,876	29,704,876	
Liabilities	17 Accounts payable and accrued expenses	9,893		
	18 Grants payable	260,000	225,000	
	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 ▶ _____)	69,542	60,046	
	23 Total liabilities (add lines 17 through 22)	339,435	285,046	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,882,627	15,615,090	
	25 Net assets with donor restrictions	14,077,698	13,804,740	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	25,960,325	29,419,830	
30 Total liabilities and net assets/fund balances (see instructions) .	26,299,760	29,704,876		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	25,960,325
2 Enter amount from Part I, line 27a	2	-230,633
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,690,138
4 Add lines 1, 2, and 3	4	29,419,830
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 29 .	6	29,419,830

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.)
1 a SALES OF VARIOUS SECURITIES	P		
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 12,043,669		11,160,284	883,385
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			883,385
b			
c			
d			
e			

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	883,385
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))
2018	1,479,906	27,884,258	0.053073
2017	1,475,694	26,978,167	0.054700
2016	1,482,455	25,305,753	0.058582
2015	1,444,321	26,250,525	0.055021
2014	1,302,088	27,847,997	0.046757

2 Total of line 1, column (d)	2	0.268133
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	0.053627
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	26,231,431
5 Multiply line 4 by line 3	5	1,406,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,223
7 Add lines 5 and 6	7	1,419,936
8 Enter qualifying distributions from Part XII, line 4	8	1,551,012

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 ☐ 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	1	13,223
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	13,223
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	13,223
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	77,441
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	77,441
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	64,218
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 64,218 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JENNIFER GEISHEIMER Telephone no. ▶ (513) 241-2880			

Located at **▶** 720 PETE ROSE WAY CINCINNATI OHZIP+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			
16	At any time during calendar year 2019, 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	Yes	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.**

		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	No
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 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	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 2019 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 2019.) ☐	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 2019?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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 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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	25,304,875
b	Average of monthly cash balances.	1b	1,326,019
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,630,894
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	26,630,894
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	399,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,231,431
6	Minimum investment return. Enter 5% of line 5.	6	1,311,572

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	1,311,572
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	13,223
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,223
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,298,349
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,298,349
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	1,298,349

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	1,551,012
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	1,551,012
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	13,223
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,537,789

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,298,349
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	177,271			
c From 2016.	242,217			
d From 2017.	184,524			
e From 2018.	111,909			
f Total of lines 3a through e.	715,921			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,551,012</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				1,298,349
e Remaining amount distributed out of corpus	252,663			
5 Excess distributions carryover applied to 2019. (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	968,584			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	968,584			
10 Analysis of line 9:				
a Excess from 2015.	177,271			
b Excess from 2016.	242,217			
c Excess from 2017.	184,524			
d Excess from 2018.	111,909			
e Excess from 2019.	252,663			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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 e-mail address of the person to whom applications should be addressed:

JENNIFER GEISHEIMER
720 PETE ROSE WAY SUITE 120
CINCINNATI, OH 45202
(513) 241-2880

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

LETTER OF INQUIRY REQUIRED - REFER TO WWW.GCFDN.ORG FOR FORM(SELECT GRANTS, PRIVATE FOUNDATION GRANTS, THOMAS J. EMERY MEMORIAL)

c Any submission deadlines:

SEE EMERY'S WEBPAGE FOR DEADLINES. REFER TO WWW.GCFDN.ORG

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

HAMILTON, CLERMONT, BUTLER & WARREN COUNTIES IN OHIO BOONE, KENTON & CAMPBELL COUNTIES IN KENTUCKY

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,427,323
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	225,000

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | |
|---------------------------------------|---|----------------------|------|---|--------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN

P00537516 |
| | PAULA HUME | | | | |
| | Firm's name ▶ BARNES DENNIG & CO LTD | | | | Firm's EIN ▶ 31-1119890 |
| | Firm's address ▶ 150 EAST FOURTH STREET
CINCINNATI, OH 45202 | | | | Phone no. (513) 241-8313 |

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
LEE A CARTER	PRESIDENT 5.00	15,000	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
JOHN F BARRETT	VICE PRESIDENT 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
MR MICHAEL A HIRSCHFELD	SECRETARY 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
THOMAS L WILLIAMS	TREASURER 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
JEFFREY P MARCH	TRUSTEE 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				

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>				
ADVENTURE CREW 2692 MADISON ROAD STE N1-414 CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	BROADENING HORIZONS: STRENGTHENING CONFIDENCE & RESILIENCY IN CITY TEENS THROUGH OUTDOOR EXPLORATION	10,000
ART LINKS C/O CINCINNATI ARTS AND TECHNOLOGY STUDIOS 700 W PETE ROSE WAY LOBBY C CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	ART BUS	30,000
ART LINKS C/O CINCINNATI ARTS AND TECHNOLOGY STUDIOS 700 W PETE ROSE WAY LOBBY C CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
Total ► 3a				1,427,323

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>				
ARTSWAVE 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2019 CAMPAIGN	98,000
BREAKTHROUGH CINCINNATI 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	2019 BREAKTHROUGH CINCINNATI SUMMER SCHOLARS PROGRAM	15,000
BRIGHTON CENTER INCPO BOX 325 NEWPORT, KY 41072	NONE	PUBLIC CHARITY	NORTHERN KENTUCKY SCHOLAR HOUSE GREAT BEGINNINGS SCHOLARSHIP PROGRAM	10,000
Total ▶ 3a				1,427,323

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>				
CANCER FAMILY CARE INC 4790 RED BANK EXPRESSWAY STE 128 CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	MENTAL HEALTH COUNSELING FOR CHILDREN COPING WITH CANCER SUPPORTED BY THE ANNIVERSARY ANGEL FUND	30,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CISE STUDENT AND SCHOOL SUPPORT	15,000
CENTER FOR ADDICTION TREATMENT 830 EZZARD CHARLES CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	EXPAND ADDICTION TREATMENT FOR WOMEN	25,000
Total ▶ 3a				1,427,323

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>				
CENTRAL CLINIC BEHAVIORAL HEALTH 311 ALBERT SABIN WAY CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	REDUCING DISPARITIES AND INCREASING ACCESS	15,000
CHILDREN INC333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	SCALING FOR IMPACT CAPITAL CAMPAIGN	25,000
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
Total ▶ 3a				1,427,323

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 CHAMBER ORCHESTRA 4046 HAMILTON AVE STE 200 CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	OCTOBER 2019 PARTNERSHIP WITH VAE	7,500
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVE MLC 9002 CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
CINCINNATI EARLY LEARNING CENTERS 1301 EAST MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	HVAC REPLACEMENT - HARRISON SITE	16,000
Total ► 3a				1,427,323

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE STE 2253 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	HONORING THE LEGACY OF NATURALIST AND ARTIST JOHN RUTHVEN	50,000
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150	NONE	PUBLIC CHARITY	WILLIAM H. HOPPLE III EDUCATION FUND	5,000
CINCINNATI THERAPEUTIC RIDING AND HORSEMANSHIP 1342 US HWY 50 MILFORD, OH 45150	NONE	PUBLIC CHARITY	EXPANSION OF THE MINI-HORSE OUTREACH THERAPY PROGRAM	25,000
Total ▶ 3a				1,427,323

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 USA REGIONAL CHAMBER FOUNDATION CINCINNATI USA REGIONAL CHAMBER 3 E 4TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK 2019	15,000
CINCINNATI WORKS INC 708 WALNUT STREET FLOOR 2 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	JOB READINESS	20,000
CITYLINK CENTER800 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CORNERSTONE CONSTRUCTION TRAINING	25,000
Total ▶ 3a				1,427,323

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>				
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAC CREATIVITY CENTER	25,000
CORNERSTONE RENTER EQUITY 1641 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	RENTER EQUITY GENERATION 3	20,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CRAYONS FOR KIDS FUND	20,000
Total ▶ 3a				1,427,323

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>				
DEACONESS HEALTH ASSOCIATIONS FUND INC 615 ELSINORE PLACE SUITE 900 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	DEACONESS MOBILE HEALTH CHECK CLINIC PROGRAM	15,000
DIOCESAN CATHOLIC CHILDREN'S HOME DBA DCCH CENTER FOR CHILDREN AND FAMILIES 75 ORPHANAGE ROAD FORT MITCHELL, KY 41017	NONE	GROUP	RESIDENTIAL TREATMENT AND BEHAVIORAL THERAPY FOR VICTIMS OF CHILD ABUSE	15,000
EASTER SEALS TRISTATE 2901 GILBERT AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	ESGC YOUTHBUILD PROGRAM	15,000
Total ▶ 3a				1,427,323

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>				
ENSEMBLE THEATRE CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATION, ENGAGEMENT & INCLUSION PROGRAMMING	25,000
EPISCOPAL RETIREMENT SERVICES FOUNDATION 3870 VIRGINIA AVENUE CINCINNATI, OH 45227	NONE		MANSE AFFORDABLE LIVING COMMUNITY	25,000
EVERY CHILD SUCCEEDS 3333 BURNET AVE MLC 3005 CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	EVERY CHILD IS ME: A CAMPAIGN TO HELP MORE CHILDREN SUCCEED	50,000
Total ► 3a				1,427,323

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>				
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
GREATER CINCINNATI FOUNDATION- CHILD POVERTY COLLABORATIVE 720 E PETE ROSE WAY STE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT LIFT, SPECIFICALLY FOR WRAPAROUND SERVICES	50,000
HOSPICE OF CINCINNATI 4360 COOPER ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	REPLACEMENT OF THE NURSE CALL SYSTEM AT HOSPICE OF CINCINNATIS EAST INPATIENT CARE CENTER	25,000
Total ▶ 3a				1,427,323

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>				
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC 10117 OLD 3-C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	WOODLAND CABIN EFFICIENCY PROJECT	40,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC 10117 OLD 3-C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	CHRISTMAS FUND	500
JUNIOR LEAGUE OF CINCINNATI 3500 COLUMBIA PARKWAY CINCINNATI, OH 45226	NONE	PUBLIC CHARITY	JUNIOR LEAGUE OF CINCINNATI CENTENNIAL CAMPAIGN	25,000
Total ▶ 3a				1,427,323

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>				
LAW AND LEADERSHIP LLC 1700 LAKE SHORE DRIVE COLUMBUS, OH 43204	NONE	PUBLIC CHARITY	LAW & LEADERSHIP INSTITUTE COLLEGE PIPELINE PROGRAM	10,000
MAPLE KNOLL COMMUNITIES INC 11100 SPRINGFIELD PIKE SPRINGDALE, OH 45246	NONE	PUBLIC CHARITY	MAPLE KNOLL VILLAGE AUDITORIUM RENOVATIONS	5,000
MARIEMONT COMMUNITY CHURCH 3908 PLAINVILLE RD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	ROOF, HEATING SYSTEM & BATHROOM REPAIRS	19,823
Total ▶ 3a				1,427,323

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>				
MATTHEW 25 MINISTRIES 11060 KENWOOD ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	GROWTH CAMPAIGN	15,000
MIAMI VALLEY CHRISTIAN ACADEMY 6830 SCHOOL STREET CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	PROPERTY PURCHASE ADJACENT TO MVCA (EARLY EDUCATION AND FINE ARTS BUILDING)	25,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI ROAD CINCINNATI, OH 45233	NONE	PUBLIC CHARITY	SUSTAINABILITY FOCUS OF NEW RECREATION AND FITNESS CENTER	50,000
Total ▶ 3a				1,427,323

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>				
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	MUSIC RESOURCE CENTER - MENTORING THROUGH MUSIC	15,000
NEEDIEST KIDS OF ALLPO BOX 636666 CINCINNATI, OH 45263	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000
NEW BREMEN FOUNDATIONPO BOX 97 NEW BREMEN, OH 45869	NONE	PUBLIC CHARITY	NEW BREMEN EDUCATIONAL FOUNDATION-NBHS CLASS OF 1969 SCHOLARSHIP FUND	5,000
Total ▶ 3a				1,427,323

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>				
NORTHERN KENTUCKY SYMPHONY INC DBA KENTUCKY SYMPHONY ORCHESTRA PO BOX 72810 540 LINDEN AVE NEWPORT, KY 41072	NONE	PUBLIC CHARITY	VIVA VIVALDI NKY'S FOUR SEASONS	5,000
PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	MYCINNATI	15,000
PROKIDS2605 BURNET AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	STEPS TO PEACE	30,000
Total ▶ 3a				1,427,323

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>				
REDWOOD SCHOOL & REHABILITATION CENTER INC 71 ORPHANAGE ROAD FORT MITCHELL, KY 41017	NONE	PUBLIC CHARITY	REDWOOD IMPROVEMENT PROJECT	10,000
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 03301	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	500
ST VINCENT DE PAUL CHARITABLE PHARMACY 1125 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	UTILIZING A COLLABORATIVE PRACTICE AGREEMENT IN A CHARITABLE PHARMACY	20,000
Total ▶ 3a				1,427,323

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>				
STEPPING STONES INC5650 GIVEN RD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	NETWORK & HARDWARE UPDATES TO SUPPORT AGENCY GROWTH	15,000
TENDER MERCIES INC 27 WEST 12TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PERMANENT SUPPORTIVE HOUSING: LIVING SKILLS AND INCOME & BENEFIT SERVICES	10,000
THE CHILDREN'S THEATRE OF CINCINNATI 4015 RED BANK ROAD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	TCT SCENE SHOP IMPROVEMENTS FOR STAFF PHYSICAL HEALTH AND SAFETY	15,000
Total ► 3a				1,427,323

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>				
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	STABLE FAMILIES IN PRICE HILL	25,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FORWARD FUND	50,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2018-19 CAMPAIGN	90,000
Total ▶ 3a				1,427,323

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>				
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2019-2020 CAMPAIGN	10,000
WELCOME HOUSE OF NORTHERN KENTUCKY 205 W PIKE STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	WELCOME HOUSE SERVICE COORDINATION FOR HOMELESS AND LOW-INCOME CITIZENS	10,000
WINTON PLACE YOUTH COMMITTEE INC 4609 N EDGEWOOD AVE CINCINNATI, OH 45232	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT PROGRAM	14,000
Total ▶ 3a				1,427,323

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>				
WOMAN'S ART CLUB OF CINCINNATI FOUNDATION 6980 CAMBRIDGE AVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	HISTORICAL RESTORATION OF THE RESTHAVEN BARN EXTERIOR, PHASE I	25,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	YMCA CAMP ERNST REC HALL RENOVATION	25,000
ZOOLOGICAL SOCIETY OF CINCINNATI (DBA CINCINNATI ZOO & BOTANICAL GARDEN) 3400 VINE STREET CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	MORE HOME TO ROAM CAPITAL CAMPAIGN	50,000
Total ▶ 3a				1,427,323

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>				
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN ROAD CINCINNATI, OH 45208	NONE	PC	BUILDING OUR CAMPUS COMPONENT OF THE AIMING HIGHER CAMPAIGN	50,000
Total ▶ 3a				1,427,323

TY 2019 Accounting Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,400	0		15,400

TY 2019 Distribution from Corpus Election

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Election: PURSUANT TO CODE SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE THOMAS J. EMERY MEMORIAL ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS AS COMING FROM CORPUS. _____

MR. LEE CARTER DATE

TY 2019 Investments Corporate Bonds Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	2,442,669	2,442,669

TY 2019 Investments Corporate Stock Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	21,436,050	21,436,050

TY 2019 Investments Government Obligations Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**US Government Securities - End
of Year Book Value:**

1,694,461

**US Government Securities - End
of Year Fair Market Value:**

1,694,461

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATE INVESTMENTS	FMV	2,440,294	2,440,294

TY 2019 Legal Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	26,847	0		26,847

TY 2019 Other Assets Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	64,827	0	0

TY 2019 Other Expenses Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUITANT PAYMENTS	2,000	0		2,000
ADMINISTRATIVE EXPENSES	6,300	0		6,300
STORAGE FEES	646	0		646
INSURANCE EXPENSE	6,273	0		6,273
REPAIRS	19,823	0		19,823

TY 2019 Other Increases Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Description	Amount
UNREALIZED GAIN	3,645,480
CHANGE IN TAX ACCRUAL	44,658

TY 2019 Other Liabilities Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Description	Beginning of Year - Book Value	End of Year - Book Value
ANNUITIES PAYABLE	7,469	7,036
DEFERRED EXCISE TAXES	62,073	53,010

TY 2019 Other Professional Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	102,231	102,231		0

TY 2019 Taxes Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FEE	400	0		400
FEDERAL INCOME TAX	36,926	0		0