

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

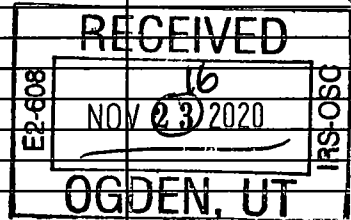
, and ending

Name of foundation FARMER FAMILY FOUNDATION		A Employer identification number 31-1256614
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 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 654,047,111.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		236,262.	236,262.		STATEMENT 1
4 Dividends and interest from securities		5,231,177.	5,231,177.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,073,359.			
b Gross sales price for all assets on line 6a		20,838,593.			
7 Capital gain net income (from Part IV, line 2)			19,984,241.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,114,133.	3,306,585.		STATEMENT 3
12 Total. Add lines 1 through 11		28,654,931.	28,758,265.		
13 Compensation of officers, directors, trustees, etc		299,165.	0.		299,165.
14 Other employee salaries and wages		91,623.	0.		91,623.
15 Pension plans, employee benefits		64,933.	0.		64,933.
16a Legal fees					
b Accounting fees STMT 4		7,075.	0.		7,075.
c Other professional fees STMT 5		701,249.	530,254.		170,995.
17 Interest					
18 Taxes STMT 6		454,996.	12,746.		250.
19 Depreciation and depletion					
20 Occupancy		387.	0.		387.
21 Travel, conferences, and meetings		53,413.	0.		53,413.
22 Printing and publications		2,063.	0.		2,063.
23 Other expenses STMT 7		21,789.	13,600.		8,189.
24 Total operating and administrative expenses. Add lines 13 through 23		1,696,693.	556,600.		698,093.
25 Contributions, gifts, grants paid		26,713,873.			26,713,873.
26 Total expenses and disbursements. Add lines 24 and 25		28,410,566.	556,600.		27,411,966.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		244,365.			
b Net investment income (if negative, enter -0-)			28,201,665.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,037,530.	3,843,972.	3,843,972.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	40,154,865.	35,933,410.	545,747,704.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	80,731,661.	85,380,724.	104,455,435.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	124,924,056.	125,158,106.	654,047,111.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	24 Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30	124,924,056.	125,158,106.	
	25 Net assets without donor restrictions			
	26 Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	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	124,924,056.	125,158,106.	
	29 Total net assets or fund balances	124,924,056.	125,158,106.	
	30 Total liabilities and net assets/fund balances	124,924,056.	125,158,106.	

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	124,924,056.
2 Enter amount from Part I, line 27a	2	244,365.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	125,168,421.
5 Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE EXPENSES	5	10,315.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	125,158,106.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 20,838,593.		4,240,725.	19,984,241.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			19,984,241.

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	19,984,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	19,483,008.	496,158,056.	.039268
2017	18,296,061.	399,013,508.	.045853
2016	15,630,234.	333,160,559.	.046915
2015	14,203,852.	313,563,164.	.045298
2014	10,979,095.	272,289,613.	.040321

2 Total of line 1, column (d)	2	.217655
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	.043531
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	592,879,523.
5 Multiply line 4 by line 3	5	25,808,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	282,017.
7 Add lines 5 and 6	7	26,090,656.
8 Enter qualifying distributions from Part XII, line 4	8	27,411,966.

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.

FARMER FAMILY FOUNDATION

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 PUBLICLY TRADED SECURITIES				
b	PARTNERSHIP FUND #2			
c	PARTNERSHIP FUND #3			
d	PARTNERSHIP FUND #4			
e	PARTNERSHIP FUND #5			
f	PARTNERSHIP FUND #6			
g	PARTNERSHIP FUND #7			
h	PARTNERSHIP FUND #8			
i	PARTNERSHIP FUND #10			
j	PARTNERSHIP FUND #4			
k	PARTNERSHIP FUND #6			
l	PARTNERSHIP FUND #7			
m	PARTNERSHIP FUND #8			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,838,593.		4,240,725.	16,597,868.
b			-42,719.
c			-66,033.
d			134,385.
e			89,020.
f			-32,086.
g			3,671,500.
h			-278,820.
i			244.
j			-29,481.
k			-4,356.
l			-28,998.
m			-26,283.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,597,868.
b			-42,719.
c			-66,033.
d			134,385.
e			89,020.
f			-32,086.
g			3,671,500.
h			-278,820.
i			244.
j			-29,481.
k			-4,356.
l			-28,998.
m			-26,283.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	19,984,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

3

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

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ☒171,043. | Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions. ☒

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► REGINA L ESTENFELDER 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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
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	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions**5b**☒

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**6b**☒**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****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(s) 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, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		299,165.	40,062.	4,800.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIMBERLY SLATER - 8044 MONTGOMERY ROAD, SUITE 480, CINCINNATI, OH	PROGRAM OFFICER 40.00	91,623.	20,071.	0.

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. 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	INVESTMENT ADVISORY FEES	530,254.
SUMMER HILL INC. - 8044 MONTGOMERY ROAD, SUITE 480, CINCINNATI, OH 45236	ACCOUNTING AND ADMINISTRATION	459,261.
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 EFFORT TO ESTABLISH ACCELERATE GREAT SCHOOLS INITIATIVE	
	27,733.
2 PARKINSON'S RESEARCH INITIATIVE	
	170,830.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	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	490,323,403.
b	Average of monthly cash balances	1b	11,879,774.
c	Fair market value of all other assets	1c	99,704,968.
d	Total (add lines 1a, b, and c)	1d	601,908,145.
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	601,908,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,028,622.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	592,879,523.
6	Minimum investment return. Enter 5% of line 5	6	29,643,976.

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	29,643,976.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	282,017.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	282,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,361,959.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,361,959.
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	29,361,959.

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	27,411,966.
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	27,411,966.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	282,017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,129,949.

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				29,361,959.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			21,784,206.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 27,411,966.				
a Applied to 2018, but not more than line 2a			21,784,206.	
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				5,627,760.
e Remaining amount distributed out of corpus	0.			
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:	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				23,734,199.
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 11

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE, SUITE 700 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	3,250,000.
ADOPT A CLASS FOUNDATION, INC. 3805 EDWARDS ROAD, SUITE #550 CINCINNATI, OH 45209		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000.
AMERICAN HEART ASSOCIATION, INC. 5211 MADISON ROAD CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
ARMED FORCES TICKET ASSOCIATION - CINCINNATI, INC. 4 WOODCREEK DRIVE CINCINNATI, OH 45241		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500.
Total	SEE CONTINUATION SHEET(S)			26,713,873.
b Approved for future payment				
NONE				
Total				0.

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ART OPPORTUNITIES, INC. 20 E. CENTRAL PARKWAY CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
ASSISTANCE LEAGUE OF GREATER CINCINNATI 1057 META DRIVE CINCINNATI, OH 45237		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000.
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208		PC	EXEMPT PURPOSE OF ORGANIZATION	4,000.
BLOC MINISTRIES, INC. 911 W. 8TH STREET CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000.
BONEFISH & TARPON TRUST, INC. 135 SAN LORENZO AVENUE, SUITE 860 CORAL CABLES, FL 33146		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	5,500.
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 1725 RIVERSIDE DRIVE CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	45,000.
CATHOLIC RESIDENTIAL SERVICES 635 WEST 7TH STREET, SUITE 401 CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	3,500.
CCPRO FOUNDATION DBA CRIS COLLINSWORTH PROSCAN FUND 5400 KENNEDY AVENUE CINCINNATI, OH 45213		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
CENTER FOR RESPITE CARE, INC. P.O. BOX 141301 CINCINNATI, OH 45250		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
Total from continuation sheets				23,416,373.

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO CHILDREN'S CHARITIES 1235A NORTH CLYBOURN AVENUE #163 CHICAGO, IL 60610		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500.
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 W. PETE ROSE WAY CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000.
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	115,000.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	385,000.
CINCINNATI WORKS, INC. 708 WALNUT STREET, FLOOR 2 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	70,800.
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	6,000.
CISE 100 EAST EIGHTH STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	224,000.
CITIZENS FOR COMMUNITY VALUES P.O. BOX 2945 COLUMBUS, OH 43216		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
CITYLINK CENTER 800 BANK STREET CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	75,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRAIG AND FRANCES LINDNER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040		PC	EXEMPT PURPOSE OF ORGANIZATION	502,500.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500.
EMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
ENNIS TAIT MINISTRIES, INC. P.O. BOX 29211 CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000.
FIRST STEP HOME, INC. 2211 FULTON AVENUE CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	1,500.
FOUNDATION FOR THE CAROLINAS 220 NORTH TRYON STREET CHARLOTTE, NC 28202		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000.
GAMMA PHI BETA FOUNDATION 12737 EAST EUCLID DRIVE CENTENNIAL, CO 80111		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
GREATER HARBOR SPRINGS AREA PLANNING RESOURCE GROUP P.O. BOX 112 HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	500.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUADALUPE CENTER, INC. 2640 GOLDEN GATE PARKWAY, SUITE 106 NAPLES, FL 34105		PC	EXEMPT PURPOSE OF ORGANIZATION	224,000.
HARBOR SPRINGS AREA HISTORICAL SOCIETY 349 E. MAIN STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
HARBOR SPRINGS CHAMBER FOUNDATION 368 EAST MAIN STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
HARBOR SPRINGS LIBRARY 206 S. SPRING STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	3,500.
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000.
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000.
HIGHLAND PARK PRESBYTERIAN DAY SCHOOL 3821 UNIVERSITY BOULEVARD DALLAS, TX 75205		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
INTERNATIONAL RETT SYNDROME FOUNDATION 4600 DEVITT DRIVE CINCINNATI, OH 45246		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
JAMES W. MILLER MEMORIAL FUND 5030 OAKLAWN DRIVE CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	1,500.
JEWISH NATIONAL FUND KEREN KAYEMETH LEISRAEL, INC. 60 REVERE DRIVE, SUITE 725 NORTHBROOK, IL 60062		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAMUKAMA FOUNDATION P.O. BOX 5929 AUSTIN, TX 78763		PC	EXEMPT PURPOSE OF ORGANIZATION	500.
KAREN CARNS FOUNDATION 4600 N. MASON MONTGOMERY ROAD MASON, OH 45040		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
KENZIE'S CLOSET P.O. BOX 43285 CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	80,000.
LA SOUPE, INC. 4150 ROUND BOTTOM ROAD CINCINNATI, OH 45244		PC	EXEMPT PURPOSE OF ORGANIZATION	300,000.
LEGAL AID SOCIETY OF CINCINNATI 215 EAST NINTH STREET, SUITE 200 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	60,000.
LIGHTHOUSE YOUTH SERVICES, INC. 401 EAST MCMILLAN STREET CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	405,000.
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	6,000.
LIVING ARRANGEMENTS FOR THE DEVELOPMENTALLY DISABLED, INC. 3603 VICTORY PARKWAY CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
MARY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, OH 45202		POF	EXEMPT PURPOSE OF ORGANIZATION	100,000.
MATTHEW 25 MINISTRIES, INC. 11060 KENWOOD ROAD CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	667,667.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770		PC	EXEMPT PURPOSE OF ORGANIZATION	333,333.
MEMORIAL SLOAN-KETTERING CANCER CENTER 885 SECOND AVENUE, 8TH FLOOR NEW YORK, NY 10017		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
MIAMI UNIVERSITY FOUNDATION, INC. 725 EAST CHESTNUT STREET OXFORD, OH 45056		PC	EXEMPT PURPOSE OF ORGANIZATION	2,055,000.
MUSIC HALL REVITALIZATION COMPANY, INC. 650 WALNUT STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	700,000.
NAPLES BOTANICAL GARDEN, INC. 4820 BAYSHORE DRIVE NAPLES, FL 34112		PC	EXEMPT PURPOSE OF ORGANIZATION	27,850.
NAPLES CHILDREN AND EDUCATION FOUNDATION, INC. 999 VANDERBILT BEACH ROAD, SUITE 300 NAPLES, FL 34108		PC	EXEMPT PURPOSE OF ORGANIZATION	196,000.
NCH HEALTHCARE SYSTEMS, INC. 350 7TH STREET NORTH NAPLES, FL 34102		PC	EXEMPT PURPOSE OF ORGANIZATION	7,500.
NEIGHBORHOOD HEALTH CLINIC, INC. 121 GOODLETTE ROAD NORTH NAPLES, FL 34102		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000.
OCEAN REEF FOUNDATION, INC. 35 OCEAN REEF DRIVE, SUITE 148 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	102,610.
OPTIM-ALL SERVICES, INC. 809 BRADFORD COURT CINCINNATI, OH 45233		PC	EXEMPT PURPOSE OF ORGANIZATION	76,870.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORCAT, INC. 24 DOCKSIDE LANE #9 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	1,200.
PARTNERS HEALTHCARE SYSTEM, INC. 125 NASHUA STREET BOSTON, MA 02114		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
PEOPLE WORKING COOPERATIVELY, INC. 4612 PADDOCK ROAD CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	55,545.
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	7,500.
RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI 341 ERKENBRECHER AVENUE CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
SOCIETY OF ST. VINCENT DE PAUL COUNCIL 1125 BANK STREET CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	338,333.
SPECIAL OLYMPICS OHIO, INC. 4790 RED BANK EXPRESSWAY, #206 CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	8,000.
ST. ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500.
ST. URSULA ACADEMY OF CINCINNATI 1339 E. MCMILLAN STREET CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	33,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. XAVIER HIGH SCHOOL 600 W. NORTH BEND ROAD CINCINNATI, OH 45224		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
STEPPING STONES, INC. 5650 GIVEN ROAD CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000.
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	7,000.
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000.
TEACH FOR AMERICA, INC. 1110 MAIN STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	200,000.
TENDER MERCIES INC. 27 WEST 12TH STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000.
TEXAS BALLET THEATER, INC. 1540 MALL CIRCLE FORT WORTH, TX 76116		PC	EXEMPT PURPOSE OF ORGANIZATION	3,500.
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 485 BROADWAY, 4TH FLOOR REDWOOD CITY, CA 94063		PC	EXEMPT PURPOSE OF ORGANIZATION	1,020,415.
THE CHILDREN'S HOME OF CINCINNATI OHIO 5050 MADISON ROAD CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000.
THE CHILDREN'S THEATRE OF CINCINNATI 4015 RED BANK ROAD CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	500.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount.
THE CHRIST HOSPITAL FOUNDATION 2123 AUBURN AVENUE, SUITE 528 CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE, DV2 CLEVELAND, OH 44195		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000,000.
THE EPISCOPAL SCHOOL OF DALLAS, INC. 4100 MERRELL ROAD DALLAS, TX 75229		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000.
THE EVERGLADES FOUNDATION, INC. 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157		PC	EXEMPT PURPOSE OF ORGANIZATION	407,083.
THE KAREN WELLINGTON MEMORIAL FOUNDATION FOR LIVING WITH BREAST CANCER 3825 EDWARDS ROAD, SUITE 103 CINCINNATI, OH 45209		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
THE KEYS CHILDREN'S FOUNDATION, INC. 24 DOCKSIDE LANE, PMB 139 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000.
THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 W. 33RD STREET, 10TH FLOOR NEW YORK, NY 10001		PC	EXEMPT PURPOSE OF ORGANIZATION	1,666,667.
THE UNIVERSITY OF TEXAS FOUNDATION 9011 MOUNTAIN RIDGE, SUITE 150 AUSTIN, TX 78759		PC	EXEMPT PURPOSE OF ORGANIZATION	400,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	227,500.
UNIVERSITY OF CINCINNATI FOUNDATION P.O. BOX 19970 CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► **TREASURER**

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

REBEKUH ELEY

Preparer's signature

Rebekah Clay

Date

11/12/2020

Check ☐ if
self-employed

PTIN

P01247672

Firm's name ► RSM US LLP

Firm's EIN ► 42-0714325

Firm's address ► ONE SOUTH WACKER DRIVE, SUITE 800
CHICAGO, IL 60606

Phone no. 312-634-3400

FARMER FAMILY FOUNDATION 31-1256614
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
THE MARY MAGDALEN FOUNDATION , INC 1629 REPUBLIC STREET CINCINNATI, OH 45202		100,000.	09/11/19	100,000.	12/31/19
Purpose of Grant 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.					
Date of Reports by Grantee		Diversions by Grantee			
12/31/2019					
Results of Verification 12/31/19 - DOCUMENTATION PROVIDED BY THE GRANTEE FOLLOWED THE PURPOSE OF THE GRANT					

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	236,262.	236,262.	
TOTAL TO PART I, LINE 3	236,262.	236,262.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	5,126,216.	0.	5,126,216.	5,126,216.	
JP MORGAN	104,961.	0.	104,961.	104,961.	
TO PART I, LINE 4	5,231,177.	0.	5,231,177.	5,231,177.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP FUND #2	186,182.	186,182.	
PARTNERSHIP FUND #3	35,805.	24,980.	
PARTNERSHIP FUND #4	-25,060.	-25,366.	
PARTNERSHIP FUND #5	3,676.	3,676.	
PARTNERSHIP FUND #6	17,375.	12,734.	
PARTNERSHIP FUND #7	2,871,312.	3,137,562.	
PARTNERSHIP FUND #8	1,151.	-58,341.	
PARTNERSHIP FUND #9	-3,602.	-2,136.	
PARTNERSHIP FUND #10	27,337.	27,337.	
JP MORGAN OTHER INCOME	-43.	-43.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,114,133.	3,306,585.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,075.	0.		7,075.
TO FORM 990-PF, PG 1, LN 16B	7,075.	0.		7,075.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	533,794.	530,254.		3,540.
CONSULTING FEES	167,455.	0.		167,455.
TO FORM 990-PF, PG 1, LN 16C	701,249.	530,254.		170,995.

FORM 990-PF	TAXES			STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	250.	0.		250.
FOREIGN TAXES	12,746.	12,746.		0.
FEDERAL TAX PAYMENTS	442,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	454,996.	12,746.		250.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	7,438.	0.		7,438.
OFFICE SUPPLIES	751.	0.		751.
CUSTODY FEES	3,100.	3,100.		0.
SOFTWARE	10,500.	10,500.		0.
TO FORM 990-PF, PG 1, LN 23	21,789.	13,600.		8,189.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLIC SECURITIES	31,610,264.	539,536,613.
JP MORGAN	4,323,146.	6,211,091.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,933,410.	545,747,704.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP FUND #10	COST	948,930.	973,888.
PARTNERSHIP FUND #2	COST	7,002,502.	7,306,120.
PARTNERSHIP FUND #9	COST	-566,995.	174,890.
PARTNERSHIP FUND #3	COST	5,755,906.	5,952,039.
PARTNERSHIP FUND #5	COST	737,323.	404,756.
PARTNERSHIP FUND #6	COST	1,111,199.	130,500.
PARTNERSHIP FUND #4	COST	3,177,649.	3,910,622.
PARTNERSHIP FUND #8	COST	1,356,554.	1,351,770.
PARTNERSHIP FUND #7	COST	65,857,656.	84,250,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,380,724.	104,455,435.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE E. FARMER 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
BRYNNE F. COLETTI 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	CO-CHAIRMAN, TRUSTEE 1.00	0.	0.	0.
ROBERT E. COLETTI 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	CO-CHAIRMAN, ASST. SECRETARY 1.00	0.	0.	0.
SCOTT D. FARMER 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
MARY J. FARMER 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
AMY F. JOSEPH 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
GEORGE R. JOSEPH 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
REGINA L. ESTENFELDER 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	SECRETARY, TREASURER 1.00	0.	0.	0.
MARY BETH MARTIN 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	EXECUTIVE DIRECTOR 40.00	299,165.	40,062.	4,800.
RICHARD L. ROEDING, JR 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TREASURER 1.00	0.	0.	0.
RICHARD T. FARMER 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		299,165.	40,062.	4,800.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

BRYNNE F. COLETTI
SCOTT D. FARMER
AMY F. JOSEPH

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FARMER FAMILY FOUNDATION C/O SUMMER HILL, INC
8044 MONTGOMERY ROAD, SUITE 480
CINCINNATI, OH 45236

TELEPHONE NUMBER

513-459-1085

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP FUND #2			18	186,182.	
PARTNERSHIP FUND #3	900099	10,825.	18	24,980.	
PARTNERSHIP FUND #4	900099	306.	18	-25,366.	
PARTNERSHIP FUND #5	900099		18	3,676.	
PARTNERSHIP FUND #6	900099	4,641.	18	12,734.	
PARTNERSHIP FUND #7	900099	-266,250.	18	3,137,562.	
PARTNERSHIP FUND #8	900099	59,492.	18	-58,341.	
PARTNERSHIP FUND #9	900099	-1,466.	18	-2,136.	
PARTNERSHIP FUND #10	900099		18	27,337.	
JP MORGAN OTHER INCOME	900099	0.	18	-43.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-192,452.		3,306,585.	