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. For calendar year 2019 or tax year beginning and ending A Employer identification number Name of foundation 31-1256614 FARMER \ FAMILY FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 513-459-1085 8044 MONTGOMERY ROAD, SUITE 480 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CINCINNATI, OH 45236 Initial return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here Accrual I Fair market value of all assets at end of year | J Accounting method: F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ►L (Part I, column (d), must be on cash basis.) 654,047,111. Part I Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books charitable purposes (cash basis only) income income N/A Contributions, gifts, grants, etc , received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 236,262. 236,262. STATEMENT 5,231,177. 5,231,177. STATEMENT 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 20,073,359. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0 20,838,593. 19,984,241 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 3,306,585 3.114.133. 11 Other income 28,654,931. 28,758,265. Total. Add lines 1 through 11 299,165. Ō. 299,165. Compensation of officers, directors, trustees, etc. 91,623. 91,623. 0. 14 Other employee salaries and wages 64,933. 0. 64,933. 15 Pension plans, employee benefits 16a Legal fees 7,075. 7,075 0. STMT **b** Accounting fees 5 701,249. 530,254 170,995. STMT c Other professional fees 17 Interest 454,996. 250. 12,746. STMT 6 18 laxes 19 Depreciation and depletion 387. 387. Ω. 20 Occupancy 53,413. 0. 53,413. 21 Travel, conferences, and meetings O. 2,063. 2,063. 22 Printing and publications 21,789. 8,189. 13,600. 23 Other expenses STMT 7 Operating 24 Total operating and administrative 1,696,693 556,600 698,093. expenses Add lines 13 through 23 26,713,873. 26,713,873. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 28,410,566. 556,600. 27,411,966. Add lines 24 and 25 27 Subtract line 26 from line 12: 244,365 8 Excess of revenue over expenses and disbursements 28,201,665 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2019)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느		Colonial Stidulo de foi end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			
		Receivables due from officers, directors, trustees, and other			
	`	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
ın	lα	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	Ι.	CONTROL O	40,154,865.	35 933 410	545,747,704.
	i		40,134,003.	33,733,410.	343,747,7044
		Investments - corporate bonds			
	יון	Investments - land, buildings and equipment basis		·	
		Less accumulated depreciation			
	1	Investments - mortgage loans	00 731 661	05 200 724	104,455,435.
		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)			<u> </u>
	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			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			[
abi	21	Mortgages and other notes payable			1
⋍	22	Other liabilities (describe)			' I
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
Ŋ		and complete lines 24, 25, 29, and 30			}
Balances	24	Net assets without donor restrictions	124,924,056	125,158,106.	
ם	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶			1
Net Assets or Fund		and complete lines 26 through 30.			
Ĕ	26	Capital stock, trust principal, or current funds			
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund		· ·	
Se	28	Retained earnings, accumulated income, endowment, or other funds			
Ž	29	Total net assets or fund balances	124,924,056.	125,158,106.	,
Ž	-	Total net assets of fund balances			
	30	Total liabilities and net assets/fund balances	124.924.056	125,158,106.	
=					
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
•		st agree with end-of-year figure reported on prior year's return)		1	124,924,056.
2	-	amount from Part I, line 27a		2	244,365.
3		r increases not included in line 2 (itemize)		3	0.
-		lines 1, 2, and 3			125,168,421.
		eases not included in line 2 (itemize) NONDEDUCTIBLE	EXPENSES	5	10,315.
				<u> </u>	125,158,106.
<u>6</u>	iota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumni (D), iiile 29		Form 990-PF (2019)
					rum 330-PF (2019)

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income							
) of property sold (for exan or common stock, 200 shs		te,	(b)]	How ac - Purc - Don:	cquired (hase ation (c) Date : (mo., d	acquired ay, yr.)	(d) Date solo (mo., day, yr.	
1a			<u> </u>		<u> </u>		-				
b SEE ATTACHED	STAT	PEMENT									
C											
d					<u> </u>	_					
<u> </u>		 			Ц,		ll				
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus		
a											
b											
<u>C</u>				_							
d 20,838,593.				4,240,72	5.				1	9,984,24	
Complete only for assets show	ng gain in (column (h) and owned by t					(1) (Gains (C			
(i) FMV as of 12/31/69	,	j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any		col. (k)			Gains (Col. (h) gain minus k), but not less than -0-) or Losses (from col. (h))		
a											
b											
C											
d	ļ						_		1	0 004 07	
e	<u> </u>									9,984,24	
2 Capital gain net income or (net c	apıtal loss)	$ \begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases} $			}	2			1	9,984,24	
3 Net short-term capital gain or (lo			d (6):		`						
If gain, also enter in Part I, line 8. If (loss), enter -0- in Part I, line 8		c).			•	3			N/A		
Part V Qualification U	Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inv		nent Inco	me		·	
(For optional use by demostic privat	e foundation	ons subject to the section 4	940(a) tax on	net investment in	come	8.)					
` ' '		,	. ,			•					
If section 4940(d)(2) applies, leave t	inis part dia	ank.									
Was the foundation liable for the sec	ction 1942	tax on the distributable am	ount of any yo	ar in the base pe	rıod?					Yes X	
If "Yes," the foundation doesn't qual	•	. ,									
1 Enter the appropriate amount in	each colur	nn for each year; see the in	structions bef	fore making any e	ntries	S		7		(4)	
(a) Base period years		(b) Adjusted qualifying dist	ributions	Net value of no	(C)		uca accate			oution ratio	
Calendar year (or tax year beginn	ing in)								(col. (b) div	(ided by col. (c)) • 0392	
2018	-		3,008. 6,061.				8,056 3,508			.0392	
2017	-		0,001.0				0,559			.0456	
2016			3,852.				3,164			.0452	
2015 2014			9,095.				9,613			.0403	
2014			<i>5</i> ,055.	<u>_</u>	. , 2	, 20	J, 013.	+			
2 Total of line 1, column (d)								2		.2176	
3 Average distribution ratio for the	5 year had	o noring divide the total o	on line 2 by 5 (n or by the numb	er of	vears		 		- 1227	
the foundation has been in existe			,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o, or o, are mame	u. u.	,		3		.0435	
the roundation has been in exist	31100 11 1000	than o your o						<u> </u>	-		
4 Enter the net value of noncharita	ble-use as:	sets for 2019 from Part X, I	ine 5					4	59	2,879,52	
		•									
5 Multiply line 4 by line 3								5	2	5,808,63	
									_		
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6_		282,03	
									_	C 000 C	
7 Add lines 5 and 6								7	2	6,090,65	
8 Enter qualifying distributions fro	m Part XII,	line 4						8	2	7,411,96	
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, ch	neck the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax	rate.				

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES	<u> </u>			
b PARTNERSHIP FU	ND #2				
c PARTNERSHIP FU	ND #3				
d PARTNERSHIP FU	ND #4				
	ND #5				
	ND #6				
	ND #7		<u> </u>		
	ND #8	-	<u> </u>		
	ND #10			<u> </u>	
	ND #4			<u> </u>	
	ND #6	- · ·		-	
	ND #7		1	_	
	IND #8			 	
n			 	· · · · ·	
0					
0	(f) Depreciation allowed	(g) Cost or other basis		ı) Gaın or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)	
a 20,838,593.	(0.2)	4,240,725.	(-7)		597,868.
		4,240,725			$\frac{337,300.}{-42,719.}$
<u>b</u>				<u>.</u>	-66,033.
C			 		$\frac{-66,035}{134,385}$
d					
e					89,020.
<u>f</u>					-32,086.
9					671,500.
h					278,820.
1					244.
J					-29,481.
k					-4,356.
<u></u>					-28,998.
m					-26,283.
n					
0					
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain over not less than "-0-")	col. (k),
(I) F.IW.V. as 01 12/31/09	as of 12/31/69	over col. (j), if any	Duti		
a					597,868.
b	-				-42,719.
С					-66,033.
d					134,385.
е					89,020.
f					-32,086.
g					671,500.
h	· 				278,820.
ī					244.
1					-29,481.
k		-			-4,356.
1					-28,998.
m			-		-26,283.
n					
0		 			
	<u></u>		- 1 -		
2 Capital gain net income or (net c	anital loss) (If gain, also enter	r in Part I, line 7)-" in Part I, line 7	·	19	984,241.
		, I			
	ess) as defined in sections 1222(5) ar	nd (6):			
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		J 1	3	N/A	
		<i>,</i> , , , , , , , , , , , , , , , , , ,		, 	

3

Exempt operating foundations described in section 4940(d)(2), check here ■ and enter "NA" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 1 a Exempt operating foundations described in section 4940(d)(2), check here ■ and enter "NA" 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 ▼ X 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 8668) 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
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
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here
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 3 282, 017. 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 5a through 6d 8 Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 12 Tay of 3 Refunded 11 13 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.
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 X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax > 171,043. Refunded 11
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
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 12 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? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in lift 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. 13 C Did the foundation file Form 1120-POL for this year? 14 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 12 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? 12 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? 12 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? 13 X 14 X 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 C Did the foundation file Form 1120-POL for this year? 3 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 12 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? 12 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? 12 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? 13 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? 13 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? 14 X 15 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? 14 X 15 X 16 X 17 X 18 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? 15 X 16 X 17 X 18 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 purposes? See the instructions for the definition attempt to influence any national, state, or local legislation or did it participate or intervene in any political purposes? See the instructions for the definition attempt to influence any national, state, or local legislation or did it participate or intervene in any political purposes? See the i
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 ▶ 11 0. Part VII-A Statements Regarding Activities
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 171,043. Refunded ▶ 11 0. 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 lift 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.
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? 1a X 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.
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.
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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.
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.
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(4) On the foundation N (0)
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation
managers. ▶ \$
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.
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
year 20 19 or the tax year beginning in 20 19 7 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. 10 X
Form 990-PF (2019)

	1330-11 (2013) FARMER PARIET FOUNDATION 31 1230	<u> </u>		ugo o
Pa	art VII-A Statements Regarding Activities (continued)	· ·	Vaa	Na
	At a control of the first three deaths and anthony are anotherly about the management		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	11		х
10	section 512(b)(13)? If "Yes," attach schedule. See instructions	├		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	12		Х
12	If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address N/A			
14	The books are in care of ► REGINA L ESTENFELDER Telephone no. ► 513-45	9-1	085	
17	Located at ▶ 8044 MONTGOMERY ROAD, SUITE 480, CINCINNATI, OH ZIP+4 ▶45			
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			:
	foreign country			
Pa	art 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
18	During the year, did the foundation (either directly or indirectly):	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			,
	(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)?			
	(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.)			
		ļ		
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	\vdash	
	Organizations relying on a current notice regarding disaster assistance, check here			
,	: 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		$\overline{\mathbf{x}}$
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u> </u>		
-	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 •			!
1	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	L		
	statement - see instructions.) N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
	during the year?			;
1	o 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		v
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4h		

5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	[1			
4945(d)(4)(A)? See instructions		X Ye	es L No		1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		- Teen		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), dld any of the transactions fail to qualify unit	•	n Regulations	-	- <u>-</u> -	<u></u> _
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b	+≏,
Organizations relying on a current notice regarding disaster assistance, check to If the ariswer is "Yes" to question 5a(4), does the foundation claim exemption fr		mod		١.]
expenditure responsibility for the grant?	om the tax because it mainta	X Ye	es No		{
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		١١٠ تقفا			1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	nav premiums on]		}
a personal benefit contract?	ouy promisimo on		es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-		<u>x</u>
If "Yes" to 6b, file Form 8870.			†		1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Yo	s X No		{
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table 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 of		「		
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	1		
Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and to	hair compandation				
List all officers, directors, trustees, and foundation managers and to		(c) Compensation	(d) Contributions to	(a) Fx	nense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun allow	t, other
	to position	`enter'-0-)'	compensation	allowe	ances
SEE STATEMENT 10		299,165.	40,062.	4.8	300.
				ļ	
O Commonwhim of fine highest and applications (Albert M. 11)	ludad an line 4\ ld nees	anter INCNE "	<u> </u>	L	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) Fx	pense
(a) Name and address of each employee paid more than \$50,000	' 'hour's per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	l accoun	t, other ances
KIMBERLY SLATER - 8044 MONTGOMERY	devoted to position PROGRAM OFFICE	T D	compensation	allow	
ROAD, SUITE 480, CINCINNATI, OH	40.00	91,623.	20,071.	1	0.
ROAD, BOITE 400, CINCINNAII, OIL	40.00	71,023.	20,071	1	••
				 	
Total number of other employees paid over \$50,000			•		0
			Form	990-PF	(2019)

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Part VIII Information About Officers, Directors, Trustees, Foundate 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	INVESTMENT ADVISORY	
MONTGOMERY ROAD, SUITE 480, CINCINNATI, OH	FEES	530,254.
SUMMER HILL INC 8044 MONTGOMERY ROAD,	ACCOUNTING AND	
SUITE 480, CINCINNATI, OH 45236	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 statistic number of organizations and other beneficiaries served, conferences convened research papers produced.	irced, 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 I	lines 1 and 2.	Amount
1 NONE		
		0.
2		
All other program-related investments. See instructions. 3 NONE		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities		490,323,403.
	Average of monthly cash balances	1b	11,879,774.
	Fair market value of all other assets	10	99,704,968.
d		10	601,908,145.
-	Roduction claimed for blockage or other factors reported on lines 1a and	 +	
·	1c (attach detailed explanation) 1e l 0.		
2	Acquisition indebtedness applicable to line 1 assets	- -	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.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		
Ŀ	foreign organizations, check here	ia oortan	'
1	Minimum investment return from Part X, line 6	1	29,643,976.
	Tax on investment income for 2019 from Part VI, line 5 282, 017.	Ť	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
	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.
ΙP	art XII Qualifying Distributions (see instructions)		•
<u> </u>			<u> </u>
1	Amounts paid (including administrative expenses) to accomplish charnable, etc., purposes:		27 111 066
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	27,411,966.
	Program-related investments - total from Part IX-B	1b	U •
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		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	27 411 066
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 1940(e) for the reduced rate of tax on net investment		000 045
	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 4940(e) reduction of tax in those years.	qualifies	for the section

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Part XIII Undistributed Income (see instructions)

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
2 Ludesholden core, fam, so, a fine see of 2019 a Enter amount for 2018 only b Total for prior years: 3 Excess distributions carryover, if any, to 2019. a From 2014 b From 2016 c From 2018 c From 2019 c From 2					29.361.959.
a Enter amount for 2018 enty Total for prior years: 0. 3 Excess distributions carryover, if any, to 2019. a From 2014 b From 2016 e From 2016 e From 2018 1 Total of less 3 attroughe A Qualitying distributions for 2019 from Part XI, lime of the S 27, 411, 966. a Applied to 2018, but not more than line 2a Applied to 2018, but not more than line 2a Applied to 2018 but not more than line 2a Applied to 2018 but not more than line 2a Applied to 2018 distributions out of corpus (Election required - see instructions) (Electi					
S Excess distributions carryover, if any, to 2019. a From 2014 b From 2015 e From 2016 f Total of lines 3a through e 4. Quadriging distributions for 2019 from 2017 e From 2018 1 Total of lines 3a through e 4. Quadriging distributions for 2019 from 2017 e From 2018 1 Total of lines 3a through e 4. Quadriging distributions for 2019 from 2014 a Applied to 2018, but not more than line 2a be Applied to 2018, but not more than line 2a be Applied to undistributed income of prior years (Selection required -see instructions) d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions d Applied to 2019 distributable amount effectived or corpus -see instructions e Enter the net total of each column as indicated below. C corpus and service at 4. as and 4 accesses lines d C see instructions et al. as and 4 accesses lines d Subtract lines 6 from line 6b. Trabble amount -see instructions et Lindistributed income for 2018. Subtract lines 4d and 5 from line 6b. Trabble amount -see instructions et Lindistributed income for 2018. Subtract lines 4d and 5 from line 6b. Trabble amount -see instructions et Lindistributed income for 2018. Subtract lines 4d and 5 from line 6b. Trabble amount -see instructions et Lindistributed and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b. A Rough and 5 from line 6b.	•			21,784,206.	
3 Excess distributions carryover, if any, to 2019, a From 2014 From 2015 From 2016 From 2017 From 2017 From 2018 1 Total of lines 3a through e 4 Qualifying distributions to 2019 from Part XII, the 4: \(\) \(\	•				
From 2014	,,		0.		
From 2015 From 2016 From 2017 From 2018	3 Excess distributions carryover, if any, to 2019.		~		
From 2016 dFrom 2017 eFrom 2018 1 Total of lines & through e 1 Out Outship distributions for 2019 from Part XII, line 4; ▶ \$ 27,411,966. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a c Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a c Applied to 2018 but not more than line 2a c Applied to 2018 but not more than line 2a c Applied to 2018 but not more than line 2a c Applied to 2018 but not more than line 2a c Applied to 2018 but not more than line 2a c Applied to 2018 but should be an out of corpus (Election required - see instructions) c (Election required - see	a From 2014				
d From 2017 e From 2018 Total of lines 3a through e 0 . 4 Oualifying distributions for 2019 from Part XII, Ine 4; 1 × 5 × 27, 411, 966. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to 2019, but not more than line 2a c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2019 distributable amount elemaning amount distributed out of corpus Elemaning amount distributed amount a Indicated below. a Corpus Adal lines 3f. 4c. and 46 Buthrict line 5 b Priory years' undistributed income for which a notice of deficiency has been sizued, or on which the section 49/2(a) tax has been previously assessed d Subtract line 6c from line 8b. Taxable amount - see instructions undistributed income for 2018. Subtract line 4a from line 8b. Taxable amount - see instructions undistributed income for 2018. Subtract line 4a from line 8b. Taxable amount - see instructions undistributed income for 2018. Subtract line 4a from line 8b. Taxable amount - see instructions undistributed income for 2018 subtract line 4a from line 6b. Taxable amount - see instructions undistributed income for 2019 subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 49/4(g)(g) (Election may be required - see instructions) 0 . 8 Excess distributions carryover from 2014 on tappled on line 5 or line 7 9 Excess from 2015 b Excess from 2016 c Excess from 2018 b Excess from 2018 c Excess from 2018	b From 2015				
e From 2018 1 Total of lines 3a through e O. 4 Cualifying distributions for 2019 from Part XII, line 4: № \$ 27,411,966. Applied to 2019, but not more than line 2a D Applied to undistributed incrome of prior years (Election required - see instructions) O. 5 Crizade 3a distributions out of corpus (Election required - see instructions) O. 4 Applied to 2019 distributable amount e Remaining amount distributed out of corpus S Excess distributions carryover applied to 2019 (If see than 1 to 1 t					
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d Excess from 2018	c Excess from 2017				
e Excess from 2019	d Excess from 2018				
	e Excess from 2019	<u></u>			

	FAMILY FOUN		A superior (1)	N/A	50014 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of			_		
foundation, and the ruling is effective for	•		. ▶└┬┬	10.10(.)(0)	10(1)(5)
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(6) 0040	Prior 3 years	(4) 0010	(e) Total
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	10) I Olai
investment return from Part X for					
each year listed					
b 85% of line 2a		<u> </u>			
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	ļ				
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	ļ		\times		
Subtract line 2d from line 2c	ļ				
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:	ļ				
(1) Value of all assets	ļ				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				$\overline{}$	
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					$\overline{}$
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t			ii tile iodiladioii	παα φο,σσσ στ ππ	ore in doodto
1 Information Regarding Foundatio	_				
a List any managers of the foundation who	_	than 204 of the total cont	ributions received by the f	oundation before the clo	se of any tay
vear (but only if they have contributed m			indutions received by the i	ouridation before the cio	oc or any tax
SEE STATEMENT 11					
b List any managers of the foundation who	a own 100/ or more of th	a stock of a corporation	for an equally large portion	n of the ownership of a n	artnership or
other entity) of which the foundation has			or an equally large portion	ii oi tile ownership of a p	arthership or
NONE	ya 1010 or grouter interes				
		O-1-1			
2 Information Regarding Contributi			_	at account upperheated requ	unata for funda. If
Check here I if the foundation o the foundation makes gifts, grants, etc.,	•	•	•	·	16212 101 101102. 11
a The name, address, and telephone num	Jei or email address of tr	ie person to whom applic	anons snould be address	eu.	
CEE CONTRACTO 10					
SEE STATEMENT 12	I III I I I I I I I I I I I I I I I I	No d d d			
b The form in which applications should b	e Submitted and Informa	tion and materials they si	iould include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s such as hy deographic	al areas charitable fields	kinds of institutions or o	ther factors	
a rang resultations of infiltrations of dwards	,, cach as by goograpinot	545, 51141144516 110145,			

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

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	,	T-		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHICAGO CHILDREN'S CHARITIES		PC	EXEMPT PURPOSE OF	
1235A NORTH CLYBOURN AVENUE #163			ORGANIZATION	
CHICAGO, IL 60610				2,500.
CHILDREN'S HOSPITAL MEDICAL CENTER		₽C	EXEMPT PURPOSE OF	
3333 BURNET AVENUE			ORGANIZATION	
CINCINNATI, OH 45229				1,000,000
CINCINNATI ARTS AND TECHNOLOGY CENTER		₽C	EXEMPT PURPOSE OF	
700 W. PETE ROSE WAY			ORGANIZATION	ĺ
CINCINNATI, OH 45203				50,000.
CINCINNATI MUSEUM ASSOCIATION		PC	EXEMPT PURPOSE OF	
953 EDEN PARK DRIVE			ORGANIZATION	115 000
CINCINNATI, OH 45202				115,000.
CINCINNATI MUSEUM CENTER		₽C	EXEMPT PURPOSE OF	
1301 WESTERN AVENUE		FC	ORGANIZATION	
CINCINNATI, OH 45203				385,000
CINCINNATI WORKS, INC.		PC	EXEMPT PURPOSE OF	
708 WALNUT STREET, FLOOR 2			ORGANIZATION	
CINCINNATI, OH 45202				70,800
CINCINNATI YOUTH COLLABORATIVE		PC	EXEMPT PURPOSE OF ORGANIZATION	
301 OAK STREET CINCINNATI, OH 45219			DRGANIZATION	6,000
CISE		PC	EXEMPT PURPOSE OF	
100 EAST EIGHTH STREET			ORGANIZATION	
CINCINNATI, OH 45202				224,000
CITIZENS FOR COMMUNITY VALUES		₽C	EXEMPT PURPOSE OF	
P.O. BOX 2945			ORGANIZATION	
COLUMBUS, OH 43216				10,000
CITYLINK CENTER		PC	EXEMPT PURPOSE OF	
800 BANK STREET			ORGANIZATION	75 000
CINCINNATI OH 45214 Total from continuation sheets				75,000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to Foundation any foundation manager status of		Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
			EVENDE DIEDOGE OF	
CRAIG AND FRANCES LINDNER CENTER OF HOPE		PC	EXEMPT PURPOSE OF ORGANIZATION	
4075 OLD WESTERN ROW ROAD			DRGANIZATION	
MASON, OH 45040				502,50
				, , , , , , , , , , , , , , , , , , , ,
DELMA CAMMA EGINDAMION		₽C	EXEMPT PURPOSE OF	
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE		•	ORGANIZATION	
COLUMBUS, OH 43221			ONGANIZATION	1,00
condition, on 43221				
EASTER SEALS TRISTATE		PC	EXEMPT PURPOSE OF	
2901 GILBERT AVENUE			ORGANIZATION	
CINCINNATI, OH 45206			DROMITERION	2,50
,				· · · · · · · · · · · · · · · · · · ·
EMANUEL COMMUNITY CENTER		PC	EXEMPT PURPOSE OF	!
1308 RACE STREET			ORGANIZATION	
CINCINNATI, OH 45202				3,00
				·
ENNIS TAIT MINISTRIES, INC.		PC	EXEMPT PURPOSE OF	
P.O. BOX 29211			ORGANIZATION	
CINCINNATI, OH 45229				3,00
EVANS SCHOLARS FOUNDATION		₽C	EXEMPT PURPOSE OF	
ONE BRIAR ROAD			ORGANIZATION	
GOLF, IL 60029				25,000
FIRST STEP HOME, INC.		PC	EXEMPT PURPOSE OF	
2211 FULTON AVENUE			ORGANIZATION	
CINCINNATI, OH 45206	1			1,50
FOUNDATION FOR THE CAROLINAS		₽C	EXEMPT PURPOSE OF	ļ
220 NORTH TRYON STREET			ORGANIZATION	500.00
CHARLOTTE, NC 28202				500,000
CAMMA DUI DEMA POUDINATON		PC.	EXEMPT PURPOSE OF	
GAMMA PHI BETA FOUNDATION 12737 EAST EUCLID DRIVE		PC	DRGANIZATION	
CENTENNIAL, CO 80111			DAGMILMI I ON	1,00
GREATER HARBOR SPRINGS AREA PLANNING		PC	EXEMPT PURPOSE OF	
RESOURCE GROUP			ORGANIZATION	1
P.O. BOX 112 HARBOR SPRINGS, MI 49740				50
Total from continuation sheets		1	<u> </u>	

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
GUADALUPE CENTER, INC.		PC	EXEMPT PURPOSE OF	
2640 GOLDEN GATE PARKWAY, SUITE 106			ORGANIZATION	
NAPLES, FL 34105				224,000.
HARBOR SPRINGS AREA HISTORICAL		PC	EXEMPT PURPOSE OF	
SOCIETY			ORGANIZATION	
349 E. MAIN STREET				
HARBOR SPRINGS, MI 49740	<u> </u>	<u> </u>		1,000.
HARBOR SPRINGS CHAMBER FOUNDATION		PC	EXEMPT PURPOSE OF	
368 EAST MAIN STREET HARBOR SPRINGS, MI 49740			ORGANIZATION	1,000.
madon diningb, MI 43/40				
HARBOR SPRINGS LIBRARY		PC	EXEMPT PURPOSE OF	
206 S. SPRING STREET			ORGANIZATION	
HARBOR SPRINGS, MI 49740				3,500.
HEALTHNETWORK FOUNDATION		₽C	EXEMPT PURPOSE OF	
33 RIVER STREET			ORGANIZATION	
CHAGRIN FALLS, OH 44022				25,000.
HEBREW UNION COLLEGE - JEWISH		₽C	EXEMPT PURPOSE OF	
INSTITUTE OF RELIGION			ORGANIZATION	
3101 CLIFTON AVENUE				
CINCINNATI, OH 45220				5,000.
HIGHLAND PARK PRESBYTERIAN DAY SCHOOL		₽C	EXEMPT PURPOSE OF	
3821 UNIVERSITY BOULEVARD		1	ORGANIZATION	1,000.
DALLAS, TX 75205		 		1,000.
INTERNATIONAL RETT SYNDROME		₽C	EXEMPT PURPOSE OF	
FOUNDATION			ORGANIZATION	ļ
4600 DEVITT DRIVE				10 000
CINCINNATI, OH 45246		 		10,000.
TAMBO W WILLDS MOMORIAL BIRTH		PC	EXEMPT PURPOSE OF	
JAMES W. MILLER MEMORIAL FUND 5030 OAKLAWN DRIVE		[ORGANIZATION	
CINCINNATI, OH 45227				1,500.
JEWISH NATIONAL FUND KEREN KAYEMETH		PC	EXEMPT PURPOSE OF	
LEISRAEL, INC.			ORGANIZATION	
60 REVERE DRIVE, SUITE 725				
NORTHBROOK, IL 60062		_		10,000.
Total from continuation sheets				<u> </u>

AUSTIN, TX 78763 CARRIN CARNS FOUNDATION FC EXEMPT PURPOSE OF DEGANIZATION ASSON, ON 45040 EXEMPT PURPOSE OF DEGANIZATION S0,000 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION CINCINNATI, OH 45202 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION 405,000 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANI	Part XV Supplementary Information				
Name and address (home or business) show any relationship to substantial contributor of address (home or business) show any relationship to substantial contributor of address (home or business) KAMUKAMA POUNDATION P. O. 80X 5929 KAMER CARNS FOUNDATION 4600 N. MASON MONTGOWERY ROAD MAGEN, ON 45040 EXEMPT PURPOSE OF DEGANIZATION 3,000 KENZIE'S CLOSET P. O. 80X 49285 CINCINNATI, ON 45241 LA SOUPE, INC. 4500 ROUND BOTTOM ROAD CINCINNATI, ON 45241 LEGAL AID SOCIETY OF CINCINNATI 215 RAST HINTES FREET, SUITE 200 CINCINNATI, ON 45240 LIGHTHOUSE VOTH SERVICES, INC. 401 RAST MCHILLAN STREET CINCINNATI, ON 45202 LIGHTHOUSE VOTH SERVICES, INC. 402 RAST MCHILLAN STREET CINCINNATI, ON 45202 LICHTLE TRAVERSE CONSERVANCY, INC. 204 EXEMPT PURPOSE OF DEGANIZATION 60,000 LIVING ARRANGEMENTS FOR THE DEVELOPMENTALITY OF ARRAYA CINCINNATI, ON 45229 LIVING ARRANGEMENTS FOR THE DEVELOPMENTALITY OF ARRAYA CINCINNATI, ON 45229 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MANY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, ON 45220 MATTERW 25- MINISTRIES, INC. 100,000 MATTERW 25- MINIS	3 Grants and Contributions Paid During the				
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AUSTIN, TX 78763 CARRIN CARNS FOUNDATION FC EXEMPT PURPOSE OF DEGANIZATION ASSON, ON 45040 EXEMPT PURPOSE OF DEGANIZATION S0,000 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION CINCINNATI, OH 45202 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANIZATION 405,000 EXEMPT PURPOSE OF DEGANIZATION EXEMPT PURPOSE OF DEGANI	Name and address (nome or business)				
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3264 POWELL ROAD HARBOR SPRINGS, MI 49740 LIVING ARRANGEMENTS FOR THE DEVELOPMENTALLY DISABLED, INC. 3603 VICTORY PARKWAY CINCINNATI, OH 45229 MARY MAGDALEN FOUNDATION, INC. 1629 REPUBLIC STREET CINCINNATI, OH 45202 MATTHEW 25 MINISTRIES, INC. 11060 KENWOOD ROAD CINCINNATI, OH 45242 PC EXEMPT PURPOSE OF ORGANIZATION PC EXEMPT PURPOSE OF ORGANIZATION 667,66	CINCINNAII, OR 45206				405,000.
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1629 REPUBLIC STREET CINCINNATI, OH 45202 MATTHEW 25. MINISTRIES, INC. PC EXEMPT PURPOSE OF 11060 KENWOOD ROAD CINCINNATI, OH 45242 667,66	MARY MARRIEN ENTRIPORTAL TVO		DOE	EVENDO DIDECCE OF	
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MATTHEW 25 MINISTRIES, INC. PC EXEMPT PURPOSE OF ORGANIZATION CINCINNATI, OH 45242 667,66	CINCINNATI, OH 45202		ļ		100,000.
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CINCINNATI, OH 45242 667,66°	MATTHEW 25 · MINISTRIES, INC.		PC	EXEMPT PURPOSE OF	
	11060 KENWOOD ROAD			DRGANIZATION	667.667
LOTAL TROM CONTINUATION STARS	Total from continuation sheets		1		667,667.

Part XV Supplementary Information				1
3 Grants and Contributions Paid During the Y	~ ` ~ ` ` ` ` ` ` ` ` `	1		ļ
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MCLAREN NORTHERN MICHIGAN FOUNDATION		₽C	EXEMPT PURPOSE OF	
360 CONNABLE AVENUE			ORGANIZATION	
PETOSKEY, MI 49770				333,333
MEMORIAL SLOAN-KETTERING CANCER		PC	EXEMPT PURPOSE OF	
CENTER			ORGANIZATION	
885 SECOND AVENUE, 8TH FLOOR				1 000 000
NEW YORK, NY 10017				1,000,000
MIAMI UNIVERSITY FOUNDATION, INC.		PC	EXEMPT PURPOSE OF	
725 EAST CHESTNUT STREET			ORGANIZATION	}
OXFORD, OH 45056				2,055,000
MUSIC HALL REVITALIZATION COMPANY,		PC	EXEMPT PURPOSE OF	
INC.			ORGANIZATION	
650 WALNUT STREET				
CINCINNATI, OH 45202		<u> </u>		700,000
NADIEC POMANICAL CARDEN INC		PC	EXEMPT PURPOSE OF	
NAPLES BOTANICAL GARDEN, INC. 4820 BAYSHORE DRIVE			ORGANIZATION	
NAPLES, FL 34112				27,850.
NAPLES CHILDREN AND EDUCATION		PC	EXEMPT PURPOSE OF	
FOUNDATION, INC.			ORGANIZATION	
999 VANDERBILT BEACH ROAD, SUITE 300				196 000
NAPLES, FL 34108				196,000
NCH HEALTHCARE SYSTEMS, INC.		₽C	EXEMPT PURPOSE OF	
350 7TH STREET NORTH			ORGANIZATION	
NAPLES, FL 34102				7,500
NEIGHBORHOOD HEALTH CLINIC, INC.		PC	EXEMPT PURPOSE OF	
121 GOODLETTE ROAD NORTH NAPLES, FL 34102			ORGANIZATION	50,000
MAT 250, 12 34102				
OCEAN REEF FOUNDATION, INC.		₽C	EXEMPT PURPOSE OF	
35 OCEAN REEF DRIVE, SUITE 148			ORGANIZATION	
KEY LARGO, FL 33037				102,610
OPTIM-ALL SERVICES, INC.		₽C	EXEMPT PURPOSE OF	
809 BRADFORD COURT CINCINNATI, OH 45233			ORGANIZATION	76,870
Total from continuation sheets				1 .,

Mame and address (home or business) Show any relationship to any visitionship to any	3 Grants and Contributions Paid During the				
Marine and address (home or business) of substantial contributor receptent of containing the substantial contributor of containing the substantial contributor of containing the substantial contributor of containing the substantial contributor recepted to the substantial contri	Recipient			Purpose of grant or	Amount
PARTHERS HEALTHCARE SYSTEM, INC. PARTHERS HEALTHCARE SYSTEM, INC. 125 MARKUA STREET BOSTON, MA 02114 PEOPLE WORKING COOPERATIVELY, INC. 4512 PARDOCK ROAD CINCINNATI, OH 45229 PROKIDS P	Name and address (home or business)	any foundation manager or substantial contributor		Contribution	Amount
PARTHERS HEALTHCARE SYSTEM, INC. PARTHERS HEALTHCARE SYSTEM, INC. 125 MARKUA STREET BOSTON, MA 02114 PEOPLE WORKING COOPERATIVELY, INC. 4512 PARDOCK ROAD CINCINNATI, OH 45229 PROKIDS P	ODGAM. TNG			DALKOL DALBOOL OF	
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125 NASHUA STREET ORGANIZATION 1,000,00 PEOPLE WORKING COOPERATIVELY, INC. 4612 PADDOCK ROAD PROKIDS PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219 PC EXEMPT PURPOSE OF ORGANIZATION 7,50 RONALD HOUSE CHARITIES OF REARMER CINCINNATI 341 ERKENBRECHER AVENUE CINCINNATI, OH 45229 PC EXEMPT PURPOSE OF ORGANIZATION 7,50 RONALD HOUSE CHARITIES OF REARMER CINCINNATI 341 ERKENBRECHER AVENUE CINCINNATI, OH 45229 PC EXEMPT PURPOSE OF ORGANIZATION 338,33 SPECIAL OLYMPICS OHIO, INC. 4790 RED BANK EXPRESSMAY, \$206 CINCINNATI, OH 45214 PC EXEMPT PURPOSE OF ORGANIZATION 8,00 ST. ANHONY OF PADAD MARGNITE CAPACHOLIC CRUCHE 2530 VICTORY PARKWAY CINCINNATI, OH 45266 PC EXEMPT PURPOSE OF ORGANIZATION 8,00 EXEMPT PURPOSE OF ORGANIZATION 8,00 EXEMPT PURPOSE OF ORGANIZATION 8,00 EXEMPT PURPOSE OF ORGANIZATION 2,50	KEY LARGO, FL 33037			S. G. L.	1,200
125 NASHUA STREET SOSTON, NA 02114 PEOPLE WORKING COOPERATIVELY, INC. 4612 PADDOCK ROAD PROFILE WORKING COOPERATIVELY, INC. 4612 PADDOCK ROAD PROKIDS PROKIDS PROKIDS ROANIZATION PC EXEMPT PURPOSE OF ORGANIZATION 7,50 ROANIZATION 7,50 ROANIZATION PC EXEMPT PURPOSE OF ORGANIZATION 7,50 ROANIZATION 7,50 ROANIZATION PC EXEMPT PURPOSE OF ORGANIZATION 1,000,00 EXEMPT PURPOSE OF ORGANIZATION 1,000,00 EXEMPT PURPOSE OF ORGANIZATION ROANIZATION 1,000,00 EXEMPT PURPOSE OF ORGANIZATION 338,33 PECIAL OLYMPICS OHIO, INC. 4790 RED BANK EXPRESSWAY, #206 EXEMPT PURPOSE OF ORGANIZATION 8,00 EXEMPT PURPOSE OF ORGANIZATION 2,50 EXEMPT PURPOSE OF ORGANIZATION 2,50 EXEMPT PURPOSE OF ORGANIZATION EXEMPT PURPOSE OF ORGANIZATION 2,50 EXEMPT PURPOSE OF ORGANIZATION EXEMPT PURPOSE OF ORGANIZATION 2,50 EXEMPT PURPOSE OF ORGANIZATION EXEMPT PURPOSE					
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GREATER CINCINNATI 341 ERRENBRECHER AVENUE CINCINNATI, OH 45229 1,000,00 SOCIETY OF ST. VINCENT DE PAUL COUNCIL 125 BANK STREET CINCINNATI, OH 45214 338,33 SPECIAL OLYMPICS OHIO, INC. 4790 RED BANK EXPRESSWAY, #206 CINCINNATI, OH 45227 8,00 ST. ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206 ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF ORGANIZATION 2,50	RONALD MCDONALD HOUSE CHARITIES OF		PC	EXEMPT PURPOSE OF	
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1125 BANK STREET CINCINNATI, OH 45214 SPECIAL OLYMPICS OHIO, INC. 4790 RED BANK EXPRESSWAY, #206 CINCINNATI, OH 45227 ST. ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206 ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF ORGANIZATION 2,50 EXEMPT PURPOSE OF ORGANIZATION EXEMPT PURPOSE OF ORGANIZATION CINCINNATI, OH 45250 EXEMPT PURPOSE OF ORGANIZATION CINCINNATI, OH 45250 EXEMPT PURPOSE OF ORGANIZATION CINCINNATI, OH 45250 EXEMPT PURPOSE OF ORGANIZATION	SOCIETY OF ST. VINCENT DE PAUL		PC	EXEMPT PURPOSE OF	
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A790 RED BANK EXPRESSWAY, #206 CINCINNATI, OH 45227 ST. ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206 ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI 1339 E. MCMILLAN STREET DRGANIZATION REMEMBER 1008 8,00 EXEMPT PURPOSE OF DRGANIZATION PC EXEMPT PURPOSE OF DRGANIZATION PC EXEMPT PURPOSE OF DRGANIZATION	CINCINNATI, OH 45214				338,333
A790 RED BANK EXPRESSWAY, #206 CINCINNATI, OH 45227 ST. ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206 ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI 1339 E. MCMILLAN STREET DRGANIZATION REMEMBER 1008 8,00 EXEMPT PURPOSE OF DRGANIZATION PC EXEMPT PURPOSE OF DRGANIZATION PC EXEMPT PURPOSE OF DRGANIZATION	CDECTAL OLYMPICS ONTO THE		nc.	EVENDO DUDDOCE OF	
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2530 VICTORY PARKWAY CINCINNATI, OH 45206 ET. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ET. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF 07,50 EXEMPT PURPOSE OF 07,50	ST. ANTHONY OF PADUA MARONITE		₽C	EXEMPT PURPOSE OF	
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ST. FRANCIS-ST. JOSEPH CATHOLIC WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI 1339 E. MCMILLAN STREET PC EXEMPT PURPOSE OF ORGANIZATION	2530 VICTORY PARKWAY				
WORKER HOUSE P.O. BOX 14274 CINCINNATI, OH 45250 ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF ORGANIZATION	CINCINNATI, OH 45206				1,000
P.O. BOX 14274 CINCINNATI, OH 45250 2,50 ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF ORGANIZATION	ST. FRANCIS-ST. JOSEPH CATHOLIC		PC	EXEMPT PURPOSE OF	
CINCINNATI, OH 45250 2,50 ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF ORGANIZATION	WORKER HOUSE			ORGANIZATION	
ST. URSULA ACADEMY OF CINCINNATI PC EXEMPT PURPOSE OF 1339 E. MCMILLAN STREET ORGANIZATION	P.O. BOX 14274				
1339 E. MCMILLAN STREET ORGANIZATION	CINCINNATI, OH 45250				2,500
1339 E. MCMILLAN STREET ORGANIZATION	ST. URSULA ACADEMY OF CINCINNATI		PC	EXEMPT PURPOSE OF	
	1339 E. MCMILLAN STREET	}			
	CINCINNATI, OH 45206			<u> </u>	33,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				T
Recipient	If recipient is an individual,	 		
· · · · · · · · · · · · · · · · · · ·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
OM WANTED WIND GOVERN		₽C	EVENDO DUBBACE OF	
ST. XAVIER HIGH SCHOOL 600 W. NORTH BEND ROAD			EXEMPT PURPOSE OF ORGANIZATION	
CINCINNATI, OH 45224				10,000
STEPPING STONES, INC.		PC	EXEMPT PURPOSE OF	
5650 GIVEN ROAD			ORGANIZATION	
CINCINNATI, OH 45243				50,000.
			TANAN MANAGE OF	
TAFT MUSEUM OF ART 316 PIKE STREET		PC	EXEMPT PURPOSE OF ORGANIZATION	
CINCINNATI, OH 45202			DROMITATION	7,000.
TALBERT HOUSE		PC	EXEMPT PURPOSE OF	
2600 VICTORY PARKWAY			ORGANIZATION	
CINCINNATI, OH 45206			-	10,000.
TEACH FOR AMERICA, INC.		₽C	EXEMPT PURPOSE OF	
1110 MAIN STREET			ORGANIZATION	
CINCINNATI, OH 45202		ļ		200,000.
TENDER MERCIES INC.		PC	EXEMPT PURPOSE OF	
27 WEST 12TH STREET CINCINNATI, OH 45202			ORGANIZATION	15,000.
CINCINNAII, ON 43202				23,000.
TEXAS BALLET THEATER, INC.		PC	EXEMPT PURPOSE OF	
1540 MALL CIRCLE		[ORGANIZATION	
FORT WORTH, TX 76116				3,500.
THE BOARD OF TRUSTEES OF THE LELAND		PC	EXEMPT PURPOSE OF	
STANFORD JUNIOR UNIVERSITY			ORGANIZATION	
485 BROADWAY, 4TH FLOOR				
REDWOOD CITY, CA 94063				1,020,415.
THE CHILDREN'S HOME OF CINCINNATI		PC	EXEMPT PURPOSE OF	
оніо			ORGANIZATION	
5050 MADISON ROAD				
CINCINNATI, OH 45227		1	 	25,000.
THE CHILDREN'S THEATRE OF CINCINNATI		PC	EXEMPT PURPOSE OF	
4015 RED BANK ROAD			ORGANIZATION	500
CINCINNATI, OH 45227 Total from continuation sheets		1		- 500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount,
Name and address (home or business)	any foundation manager or substantial contributor	recipient	0011011011	
THE CHRIST HOSPITAL FOUNDATION		PC	EXEMPT PURPOSE OF	
2123 AUBURN AVENUE, SUITE 528			ORGANIZATION	
CINCINNATI, OH 45219				1,000,000.
THE CLEVELAND CLINIC FOUNDATION		PC	EXEMPT PURPOSE OF	
9500 EUCLID AVENUE, DV2			ORGANIZATION	
CLEVELAND, OH 44195	<u></u>			2,000,000.
THE EPISCOPAL SCHOOL OF DALLAS, INC.		PC	EXEMPT PURPOSE OF	
4100 MERRELL ROAD			ORGANIZATION	
DALLAS, TX 75229				25,000.
THE EVERGLADES FOUNDATION, INC.		PC	EXEMPT PURPOSE OF	
18001 OLD CUTLER ROAD, SUITE 625			ORGANIZATION	
PALMETTO BAY, FL 33157				407,083.
THE KAREN WELLINGTON MEMORIAL		₽C	EXEMPT PURPOSE OF	
FOUNDATION FOR LIVING WITH BREAST	•		ORGANIZATION	
CANCER 3825 EDWARDS ROAD, SUITE 103				
CINCINNATI, OH 45209				1,000.
THE KEYS CHILDREN'S FOUNDATION, INC.		PC	EXEMPT PURPOSE OF	
24 DOCKSIDE LANE, PMB 139			ORGANIZATION	
KEY LARGO, FL 33037				1,000.
			THE PROPERTY OF	
THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH		PC	EXEMPT PURPOSE OF ORGANIZATION	
111 W. 33RD STREET, 10TH FLOOR				
NEW YORK, NY 10001				1,666,667.
THE UNIVERSITY OF TEXAS FOUNDATION		PC	EXEMPT PURPOSE OF	
9011 MOUNTAIN RIDGE, SUITE 150			ORGANIZATION	
AUSTIN, TX 78759				400,000.
UNITED WAY OF GREATER CINCINNATI		PC	EXEMPT PURPOSE OF	
2400 READING ROAD			ORGANIZATION	
CINCINNATI, OH 45202	<u> </u>	 		227,500.
UNIVERSITY OF CINCINNATI FOUNDATION		PC	EXEMPT PURPOSE OF	
P.O. BOX 19970			ORGANIZATION	
CINCINNATI, OH 45219	<u></u>	<u> </u>		1,000,000.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information				1
3 Grants and Contributions Paid During the				
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
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVENUE, N.E. GRAND RAPIDS, MI 49503		₽C	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
KAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207		₽C	EXEMPT PURPOSE OF ORGANIZATION	10,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220		PC	EXEMPT PURPOSE OF ORGANIZATION	2,310,000
				_
Total from continuation sheets				

Part XVI-A	Anai	sis of	Income	-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b	-				
C	- 				
d	-	<u></u>			
			 		
	-	.	┢		
Eggs and contracts from covernment accesses	-		\vdash		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			4	226 262	
investments			14	236,262. 5,231,177.	
4 Dividends and interest from securities			14	5,231,177.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					· ·
8 Gain or (loss) from sales of assets other					
than inventory	900099	89,118.	18	19,984,241.	
9 Net income or (loss) from special events	1 2 2 2 2 2	00/==01	+		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	+				
G== G=10000000 10		-192,452.		3,306,585.	
	-	-132,432.	+	3,300,303.	
b	- 		\vdash		
C	_		\vdash		
0	_	······	\vdash		
e	_	400 004		00 550 055	
12 Subtotal. Add columns (b), (d), and (e)		-103,334.		28,758,265.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	28,654,931.
(See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which in					nnlichment of
the foundation's exempt purposes (other th			COILLID	uted importantly to the accom	ipiisiinient oi
N/A				<u> </u>	
N/A					
	•				<u></u> .
				····	
	<u></u>				
		-			
		-			
			_		
			_		
					Form 990-PF (2019)

Part XVII	Information Re Exempt Organ		sfers to a	nd Transa	ictions ar	nd Relationsh	nips With None	charitabl	е	
1 Did the or	ganization directly or indi		of the followin	g with any oth	er organizatio	n described in secti	on 501(c)		Yes	No
	in section 501(c)(3) organ									
	from the reporting found				-				. _	
(1) Cash								1a(1)	X
(2) Other	r assets							1a(2	()	X
b Other tran	sactions:									
(1) Sales	(1) Sales of assets to a noncharitable exempt organization									Х
(2) Purch	(2) Purchases of assets from a noncharitable exempt organization									Х
(3) Renta	Rental of facilities, equipment, or other assets									Х
	bursement arrangements							1b(4		X
(5) Loans	s or loan guarantees							1b(5		X
٠.	ormance of services or me	•	-					1b(6	_	X
-	f facilities, equipment, ma	• .	•					<u>1c</u>		X
	wer to any of the above is									
	s given by the reporting f			ed less than iai	r market valui	e in any transaction	or snaring arrangen	ient, snow in		
	d) the value of the goods, (b) Amount involved			e exempt organ	uzation	(d) December	of transfers, transaction	o and charing		
(a)Line no	(b) Amount involved	(c) Name of	N/A	cxempt organ		(U) Description	or transiers, transaction	s, and snaming o	arrangeme	
			N/A			 				
						 				
						+				
						+				
						1				
					•	1				
		=				1				
						·				
						†		-		

ın section	ndation directly or indirection 501(c) (other than section	n 501(c)(3)) or in se	-	or more tax ex	kempt organiz	ations described		Yes	s X] No
b if "Yes," co	omplete the following sch (a) Name of org			(b) Type of c	ranization		(c) Description of rela	ationshin		
	N/A	janization		(b) Type of C	ganization		(c) Description of rea	attonship		
	N/A									
					+					
-)		 						—
		<u> </u>		···-						
	penalties of perjury, l'declare elief, it is truel correct, and cor				ed on all ufform		has any knowledge	May the IRS return with shown below	the prepar w? See in	rer
Sigr	nature of officer or trustee	1000	~~/(Date		Title		<u> </u>		
	Print/Type preparer's na	ame	Preparer s s	ignature		Date	Check if	PTIN		
			Rebak	wh ar			self- employed			
Paid	REBEKUH EL		Mar	uh cu	<u> </u>	11/12/2020		P0124		
Preparer	Firm's name ► RSM	US LLP					Firm's EIN ► 42	2-0714	325	
Use Only										
	Firm's address ► ON CH	E SOUTH W ICAGO, IL			SUITE	800	Phone no. 312	2-634-	3400	j

NO.	0. 1	To	Date of Crart	A	Verification Deta
Recipient's Name and Address NC	<u>, </u>	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
			03711713	200,000.	10, 01, 10
Purpose of Grant					
THE MARY MAGDALEN FOUNDATION IS A PERSO	NCAL CARE FACILITY	WHICH OFFERS THE			
POOR AND HOMELESS IN CINCINNATI A PLACE					
HAVE THEIR CLOTHES LAUNDERED, RECEIVE M					
THEIR LIMITED BELONGINGS.					
India Binitib Babanatnas.					
				4-	
Date of Reports by Grantee	Diversions by G	rantee			
12/31/2019					
Results of Verification				· · ·	
12/31/19 - DOCUMENTATION PROVIDED BY TH	E GRANTEE FOLLOWED	THE PURPOSE OF			
THE GRANT					

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR.	ARY CASH	IN	VESTMENTS	STATEM	ENT
SOURCE FIFTH THIRD BANK TOTAL TO PART I, LINE 3		RE	(A) REVENUE PER BOOKS 236,262.				(C) NT ADJUSTED NET INCOME	
		-						
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SE	CUR	ITIES	STATEM	ENT
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENU PER BOO		(B) NET INVES MENT INCO	T- ADC	(C) JUSTED INCOM
BNY MELLON JP MORGAN	5,126,216. 104,961.		0.	5,126,2 104,9		5,126,21 104,96		
TO PART I, LINE 4	5,231,177.		0.	5,231,1	77.	5,231,17	7.	
FORM 990-PF		OTHER	INCO	ME			STATEM	ENT
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME	ADJU	C) USTED INCOME
PARTNERSHIP FUND #2 PARTNERSHIP FUND #3 PARTNERSHIP FUND #4 PARTNERSHIP FUND #5 PARTNERSHIP FUND #6 PARTNERSHIP FUND #7 PARTNERSHIP FUND #8 PARTNERSHIP FUND #9 PARTNERSHIP FUND #9 PARTNERSHIP FUND #1 JP MORGAN OTHER INC	3 4 5 7 3 3 9 LO		· 	186,182 35,805 -25,060 3,676 17,375 ,871,312 1,151 -3,602 27,337 -43		186,182 24,980 -25,366 3,676 12,734 3,137,562 -58,341 -2,136 27,337 -43	•	
TOTAL TO FORM 990-F	PF, PART I, I	LINE 11	3	,114,133	· _	3,306,585	·	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
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 C	THER PROFES	SIONAL FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES CONSULTING FEES	533,794. 167,455.			3,540. 167,455.	
TO FORM 990-PF, PG 1, LN 16C	701,249.	530,254.		170,995.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE FOREIGN TAXES FEDERAL TAX PAYMENTS	250. 12,746. 442,000.	12,746. 0.		250. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	454,996.	12,746.		250.	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(D) CHARITABLE E PURPOSES		
LIABILITY INSURANCE OFFICE SUPPLIES CUSTODY FEES SOFTWARE	7,438. 751. 3,100. 10,500.			7,438. 751. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	21,789.	13,60	00.	8,189.		
FORM 990-PF	CORPORAT	E STOCK	· · · · · · · · · · · · · · · · · · ·	STATEMENT 8		
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE		
PUBLIC SECURITIES JP MORGAN			31,610,264. 4,323,146.	539,536,613. 6,211,091.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	_	35,933,410.	545,747,704.		
FORM 990-PF	OTHER INV	ESTMENTS	· · · · · · · · · · · · · · · · · · ·	STATEMENT 9		
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE		
PARTNERSHIP FUND #10 PARTNERSHIP FUND #2 PARTNERSHIP FUND #9 PARTNERSHIP FUND #3 PARTNERSHIP FUND #5 PARTNERSHIP FUND #6 PARTNERSHIP FUND #4 PARTNERSHIP FUND #8 PARTNERSHIP FUND #8 PARTNERSHIP FUND #7		COST COST COST COST COST COST COST COST	948,930. 7,002,502566,995. 5,755,906. 737,323. 1,111,199. 3,177,649. 1,356,554. 65,857,656.	973,888. 7,306,120. 174,890. 5,952,039. 404,756. 130,500. 3,910,622. 1,351,770. 84,250,850.		
TOTAL TO FORM 990-PF, PART I	I, LINE 13	-	85,380,724.	104,455,435.		

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D		STATI	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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, T	RUSTEE 0.	0.	0.
ROBERT E. COLETTI 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	CO-CHAIRMAN, A	SST. SECRETA	ARY	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, TRE	ASURER 0.	0.	0.
MARY BETH MARTIN 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	EXECUTIVE DIRE		40,062.	4,800.
RICHARD L. ROEDING, JR 8044 MONTGOMERY ROAD, SUITE 480 CINCINNATI, OH 45236	TREASURER	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		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

31-1256614

FARMER	FAMILY	FOUNDATION
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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		HER REVENUE	STATEMENT	13		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED O EXEMPT FU TION INCO	
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.	· · · · · · · · · · · · · · · · · · ·	