

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

Name of foundation THE R C DURR FOUNDATION INC 541 BUTTERMILK PIKE SUITE 500		A Employer identification number 61-1249998	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 175710	Room/suite	B Telephone number (see instructions) (859) 371-0700	
City or town, state or province, country, and ZIP or foreign postal code COVINGTON, KY 410175710		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 95,822,243	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,950,206	1,950,206		
	5a Gross rents	220,623	220,623		
	b Net rental income or (loss) 164,078				
	6a Net gain or (loss) from sale of assets not on line 10	1,594,714			
	b Gross sales price for all assets on line 6a 70,060,418				
	7 Capital gain net income (from Part IV, line 2) . . .		1,594,714		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,038	0		
	12 Total. Add lines 1 through 11	3,774,581	3,765,543		
	13 Compensation of officers, directors, trustees, etc.	149,000	74,500		74,500
	14 Other employee salaries and wages	60,000	15,000		45,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,535	11,767		11,768
	c Other professional fees (attach schedule)	248,037	228,546		19,494
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	83,654	80,212		3,442
	19 Depreciation (attach schedule) and depletion . . .	25,850	24,860		
	20 Occupancy	49,242	40,463		8,779
	21 Travel, conferences, and meetings	374	0		373
	22 Printing and publications	471	0		471
	23 Other expenses (attach schedule)	13,854	1,192		12,663
	24 Total operating and administrative expenses. Add lines 13 through 23	654,017	476,540		176,490
	25 Contributions, gifts, grants paid	3,486,140			3,486,140
	26 Total expenses and disbursements. Add lines 24 and 25	4,140,157	476,540		3,662,630
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-365,576			
	b Net investment income (if negative, enter -0-)		3,289,003		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,402,203	929,383	929,383
	2 Savings and temporary cash investments	2,618,803	1,982,567	1,982,567
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	69,953,576	70,767,263	87,764,558
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ 6,235,433 Less: accumulated depreciation (attach schedule) ▶ 261,422	6,048,871	5,974,011	5,079,411
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	111,045	110,251	60,782
	14 Land, buildings, and equipment: basis ▶ 20,456 Less: accumulated depreciation (attach schedule) ▶ 14,914	95	5,542	5,542
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	80,134,593	79,769,017	95,822,243	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	80,134,593	79,769,017	
	29 Total net assets or fund balances (see instructions)	80,134,593	79,769,017	
30 Total liabilities and net assets/fund balances (see instructions) .	80,134,593	79,769,017		

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	80,134,593
2 Enter amount from Part I, line 27a	2	-365,576
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	79,769,017
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	79,769,017

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,594,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,859,450	86,647,485	0.044542
2017	4,976,992	84,489,331	0.058907
2016	2,974,126	78,062,639	0.038099
2015	3,668,155	74,656,038	0.049134
2014	3,523,503	73,443,976	0.047975

2 Total of line 1, column (d)	2	0.238657
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047731
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	90,356,570
5 Multiply line 4 by line 3	5	4,312,809
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,890
7 Add lines 5 and 6	7	4,345,699
8 Enter qualifying distributions from Part XII, line 4	8	3,662,630

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	65,780
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	65,780
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	65,780
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	92,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	92,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	26,220
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 26,220 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>DURRFUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>WILBERT L ZIEGLER</u> Telephone no. ► <u>(859) 371-0700</u>			

Located at ► 541 BUTTERMILK PIKE SUITE 500 CRESCENT SPRINGS KYZIP+4 ► 41017

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			0
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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 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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILBERT L ZIEGLER 541 BUTTERMILK PIKE SUITE 500 CRESCENT SPRINGS, KY 41017	PRESIDENT 10.00	125,000	0	0
ROBERT C ZIEGLER 541 BUTTERMILK PIKE SUITE 500 CRESCENT SPRINGS, KY 41017	SECRETARY 1.00	15,000	0	0
ROBERT W ZAPP 1 RIVERSIDE PLACE 202 COVINGTON, KY 41011	VICE PRESIDENT 1.00	9,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEAN MIZE 541 BUTTERMILK PIKE 544 CRESCENT SPRINGS, KY 41017	ASST TO PRESIDENT 30.00	60,000	0	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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	85,201,356
b	Average of monthly cash balances.	1b	1,378,834
c	Fair market value of all other assets (see instructions).	1c	5,152,368
d	Total (add lines 1a, b, and c).	1d	91,732,558
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	91,732,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,375,988
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,356,570
6	Minimum investment return. Enter 5% of line 5.	6	4,517,829

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,517,829
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	65,780
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	65,780
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,452,049
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,452,049
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	4,452,049

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,662,630
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,662,630
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,662,630

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				4,452,049
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,922,319	
b Total for prior years: 20____, 20____, 20____		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: ► \$ <u>3,662,630</u>				
a Applied to 2018, but not more than line 2a			2,922,319	
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.				740,311
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:				
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				3,711,738
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	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)

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

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

WILBERT L ZIEGLER
PO BOX 175710
COVINGTON, KY 410175710
(859) 371-0070

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

LETTER REQUEST

c Any submission deadlines:

NONE

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

PRIORITY IS GIVEN TO CHARITIES LOCATED IN THE NORTHERN KENTUCKY/CINCINNATI, OHIO AREA.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,486,140
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14		1,950,206
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	164,078	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,594,714
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS _____			14		9,038
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		164,078	3,553,958
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,718,036

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | |
|---|-----------|-----------|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here 		
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	THOMAS J MUNNINGHOFF CPA		2020-07-03		P00177370
	Firm's name ▶ MUNNINGHOFF LANGE & CO				Firm's EIN ▶ 31-1070008
	Firm's address ▶ 231 SCOTT BLVD 3RD FLOOR COVINGTON, KY 41011				Phone no. (859) 655-2300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BB&T SHORT TERM	P		
BB&T LONG TERM	P		
BAIRD CORE BOND - SHORT	P		
BAIRD CORE BOND - LONG	P		
BAIRD FIXED INCOME - SHORT	P		
BAIRD FIXED INCOME - LONG	P		
BAIRD INTERNATIONAL - SHORT	P		
BAIRD INTERNATIONAL - LONG	P		
BAIRD LARGE CAP - SHORT	P		
BAIRD LARGE CAP - LONG	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,986,699		53,527,924	458,775
10,751,318		10,086,514	664,804
880,000		879,848	152
1,425,000		1,421,882	3,118
512,623		508,837	3,786
1,099,195		1,099,771	-576
12,096		14,488	-2,392
237,645		257,167	-19,522
12,215		17,766	-5,551
322,060		241,528	80,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458,775
			664,804
			152
			3,118
			3,786
			-576
			-2,392
			-19,522
			-5,551
			80,532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAIRD MID CAP - SHORT	P		
BAIRD MID CAP - LONG	P		
BAIRD SMALL CAP - SHORT	P		
BAIRD SMALL CAP - LONG	P		
WALTON .15 ACRES	P		
BB&T CAPITAL GAINS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,397		37,083	3,314
126,835		100,819	26,016
70,578		59,654	10,924
161,161		162,423	-1,262
56,628		50,000	6,628
365,968			365,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,314
			26,016
			10,924
			-1,262
			6,628
			365,968

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION MINISTRIES INC 4375 BORON DR COVINGTON, KY 41015	NONE	CHARITY	GENERAL SUPPORTGENERAL SUPPORT	3,000
AMERICAN HEART ASSOCIATION 5211 MADISON ROAD CINCINNATI, OH 45277	NONE	CHARITY	GENERAL SUPPORT	2,500
ARTSWAVE 20 EAST CENTRAL PARKWAY 200 CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	4,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA INDEPENDENT SCHOOLS 207 BRACKEN STREET AUGUSTA, KY 41002	NONE	SCHOOL	GENERAL SUPPORT	15,000
BAKER-HUNT FOUNDATION INC 620 GREENUP STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	50,000
BAWAC INC7970 KENTUCKY DRIVE FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BE CONCERNED INC1100 PIKE STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	8,000
BEECHWOOD ASSEMBLY OF GOD'S FOOD PANTRY 10620 GEORGETOWN ROAD OWENTON, KY 40359	NONE	CHARITY	GENERAL SUPPORT	3,000
BEHRINGER-CRAWFORD MUSEUM INC 1600 MONTAGUE ROAD - DEVOU PARK COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	17,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	3,000
BISHOP BROSSART HIGH SCHOOL 4 GROVE STREET ALEXANDRIA, KY 41001	NONE	SCHOOL	GENERAL SUPPORT	100,000
BOONE COUNTY 4-H COUNCIL PO BOX 876 BURLINGTON, KY 41005	NONE	CHARITY	GENERAL SUPPORT	3,236
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203	NONE	CHARITY	GENERAL SUPPORT	3,000
BRACKEN COUNTY 4-H COUNCIL 1120 BROOKSVILLE-GERMANTOWN ROAD BROOKSVILLE, KY 41004	NONE	CHARITY	GENERAL SUPPORT	4,641
CAMPBELL COUNTY 4-H COUNCIL 3500 ALEXANDRIA PIKE HIGHLAND HEIGHTS, KY 41076	NONE	CHARITY	GENERAL SUPPORT	6,050
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE MISSION INC 11093 ALEXANDRIA PIKE ALEXANDRIA, KY 41001	NONE	CHARITY	GENERAL SUPPORT	5,750
CARE NET PREGNANCY CENTER OF NKY INC PO BOX 17688 COVINGTON, KY 41017	NONE	CHARITY	GENERAL SUPPORT	3,000
CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BOULEVARD COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	253,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARROLL COUNTY 4-H COUNCIL 500 FLOYD DRIVE CARROLLTON, KY 41008	NONE	CHARITY	GENERAL SUPPORT	5,510
CARROLL COUNTY HIGH SCHOOL 1706 HIGHLAND AVENUE CARROLLTON, KY 41008	NONE	SCHOOL	GENERAL SUPPORT	2,425
CARROLL COUNTY SCHOOL DISTRICT 813 HAWKINS STREET CARROLLTON, KY 41008	NONE	SCHOOL	GENERAL SUPPORT	5,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF CARROLL GRANT & OWEN COUNTIES 400 NORTH MAIN STREET PO BOX 368 WILLIAMSTOWN, KY 41097	NONE	CHARITY	GENERAL SUPPORT	10,000
CASA OF KENTON COUNTY 1650 RUSSELL STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	3,000
CATALYTIC DEV FUNDING CORP OF NKY 50 EAST RIVERCENTER BOULEVARD SUITE 429 COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRO DE AMISTAD 25 CAVALIER DRIVE FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	44,000
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	105,000
CHILDREN INC333 MADISON AVENUE COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	75,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE STE 2253 CINCINNATI, OH 45203	NONE	CHARITY	GENERAL SUPPORT	3,000
CINCYSMILES FOUNDATION 635 W 7TH STREET SUITE 405 CINCINNATI, OH 45203	NONE	CHARITY	GENERAL SUPPORT	25,000
CINDERELLA'S CLOSET OF NORTHERN KENTUCKY 2551 DIXIE HIGHWAY LAKESIDE PARK, KY 41017	NONE	CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLASP425 OAK STREET PO BOX 16273 LUDLOW, KY 41016	NONE	CHARITY	GENERAL SUPPORT	3,000
COVINGTON LADIES HOME 702 GARRARD STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	100,000
COVINGTON PARTNERS IN PREVENTION INC PO BOX 0426 COVINGTON, KY 41012	NONE	CHARITY	GENERAL SUPPORT	50,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	CHARITY	GENERAL SUPPORT	15,000
DAN BEARD COUNCIL - BOY SCOUTS OF AMERICA 2331 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	CHARITY	GENERAL SUPPORT	100,000
DINSMORE HOMESTEAD FOUNDATION 5656 BURLINGTON PIKE PO BOX 453 BURLINGTON, KY 41005	NONE	CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESAN CATHOLIC CHILDREN'S HOME 75 ORPHANAGE ROAD FORT MITCHELL, KY 41017	NONE	CHARITY	GENERAL SUPPORT	8,000
DIOCESE OF COVINGTON 1125 MADISON AVENUE COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	31,000
EMERGENCY SHELTER OF NKY THE P O BOX 176601 COVINGTON, KY 41017	NONE	CHARITY	GENERAL SUPPORT	35,000
Total ► 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRHAVEN RESCUE MISSION 260 PIKE STREET COVINGTON, KY 41012	NONE	CHARITY	GENERAL SUPPORT	9,000
FAITH COMMUNITY PHARMACY 7033 BURLINGTON PIKE 4 FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	4,000
FAMILY NURTURING CENTER 8275 EWING BOULEVARD FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	51,500
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY PROMISE OF NORTHERN KENTUCKY 336 W 9TH STREET PO BOX 72136 NEWPORT, KY 41072	NONE	CHARITY	GENERAL SUPPORT	8,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	25,000
FRIENDS OF BIG BONE INCPO BOX 675 UNION, KY 41091	NONE	CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALLATIN COUNTY 4-H COUNCIL P O BOX 805 WARSAW, KY 41095	NONE	CHARITY	GENERAL SUPPORT	3,551
GALLATIN COUNTY FOOD PANTRY 205 WEST PEARL STREET WARSAW, KY 41095	NONE	CHARITY	GENERAL SUPPORT	8,000
GALLATIN COUNTY HIGH SCHOOL 70 WILDCAT CIRCLE WARSAW, KY 41095	NONE	SCHOOL	GENERAL SUPPORT	1,950
Total ► 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF KENTUCKY'S WILDERNESS ROAD 2277 EXECUTIVE DRIVE LEXINGTON, KY 40505	NONE	CHARITY	GENERAL SUPPORT	10,500
GO PANTRY2137 WYNDHAM WAY UNION, KY 41091	NONE	CHARITY	GENERAL SUPPORT	3,000
GOVERNOR'S SCHOLARS PROGRAM FOUNDATION 1024 CAPITAL CENTER DR SUITE 210 FRANKFORT, KY 40601	NONE	CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANT COUNTY 4-H COUNCIL 105 BATON ROUGE ROAD WILLAIMSTOWN, KY 41097	NONE	CHARITY	GENERAL SUPPORT	6,161
GRANT COUNTY HIGH SCHOOL 715 WARSAW ROAD DRY RIDGE, KY 41035	NONE	CHARITY	GENERAL SUPPORT	7,725
GREATER CINCINNATI CENTER FOR ECON EDUC 225 CALHOUN SUITE 370 CINCINNATI, OH 45219	NONE	CHARITY	GENERAL SUPPORT	15,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	250,000
HARRISON COUNTY 4-H COUNCIL 668 NEW LAIR ROAD CYNTHIANA, KY 41031	NONE	CHARITY	GENERAL SUPPORT	4,236
HARRISON COUNTY HIGH SCHOOL 320 WEBSTER AVENUE CYNTHIANA, KY 41031	NONE	CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY HOSEA HOUSEPO BOX 72046 NEWPORT, KY 41072	NONE	CHARITY	GENERAL SUPPORT	49,000
HOLLY HILL CHILDREN'S SERVICES 9599 SUMMER HILL ROAD CALIFORNIA, KY 41007	NONE	CHARITY	GENERAL SUPPORT	25,000
HOUSING OPPORTUNITIES OF NORTHERN KY 502 FRY STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMPACT 100 INC 4010 EXECUTIVE PARK DRIVE SUITE 100 CINCINNATI, OH 45241	NONE	CHARITY	GENERAL SUPPORT	1,000
INTERACT FOR CHANGE 3805 EDWARDS ROAD SUITE 500 CINCINNATI, OH 45209	NONE	CHARITY	GENERAL SUPPORT	5,000
ISPACE INC3254 EAST KEMPER CINCINNATI, OH 45241	NONE	CHARITY	GENERAL SUPPORT	9,800
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTON CO COOPERATIVE EXTENSION DISTRICT 10990 MARSHALL ROAD COVINGTON, KY 41015	NONE	CHARITY	GENERAL SUPPORT	25,000
KENTON COUNTY 4-H COUNCIL 10990 MARSHALL ROAD COVINGTON, KY 41015	NONE	CHARITY	GENERAL SUPPORT	12,201
KENTUCKY CENTER FOR PUBLIC SERVICE 644 BRADDOCK COURT EDGEWOOD, KY 41017	NONE	CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTUCKY HUMANITIES COUNCIL INC 206 MAXWELL STREET LEXINGTON, KY 40508	NONE	CHARITY	GENERAL SUPPORT	3,000
KENTUCKY SENIOR CITIZENS APTS PANORAMA 111 BRENT SPENCE SQUARE COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	15,000
KENTUCKY SYMPHONY ORCHESTRA PO BOX 72810 NEWPORT, KY 41072	NONE	CHARITY	GENERAL SUPPORT	15,500
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTUCKY YMCA YOUTH ASSOCIATION 91 C MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601	NONE	CHARITY	GENERAL SUPPORT	5,000
KET FUND FOR EXCELLENCE 560 COOPER DRIVE LEXINGTON, KY 40502	NONE	CHARITY	GENERAL SUPPORT	3,000
KINCAID REGIONAL THEATRE 400 MAIN ST PO BOX 208 FALMOUTH, KY 41040	NONE	CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE LEARNING CENTER INC 315 E 15TH STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	200,000
MADISON AVENUE CHRISTIAN CHURCH 1530 MADISON AVENUE COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	8,000
MARY ROSE MISSION INC 272 MAIN STREET FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	8,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASON COUNTY 4-H COUNCIL 800 US 68 MAYSVILLE, KY 41056	NONE	CHARITY	GENERAL SUPPORT	3,636
MASTER PROVISIONS INC 7725 FOUNDATION DRIVE FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	40,100
MAYSVILLE COMMUNITY & TECHNICAL COLLEGE 1755 US HWY 68 MAYSVILLE, KY 41056	NONE	SCHOOL	GENERAL SUPPORT	134,005
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTORING PLUS EX-CHANGE HOUSE INC 901 YORK STREET PO BOX 72202 NEWPORT, KY 41072	NONE	CHARITY	GENERAL SUPPORT	3,000
NEEDIEST KIDS OF ALLPO BOX 3426 CINCINNATI, OH 45201	NONE	CHARITY	GENERAL SUPPORT	3,000
NEW DAY RANCH INC 11688 VICTORY SCHOOL HOUSE ROAD UNION, KY 41091	NONE	CHARITY	GENERAL SUPPORT	107,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LIFE FURNITURE BANK 11335 REED HARTMAN HWY 134 CINCINNATI, OH 45241	NONE	CHARITY	GENERAL SUPPORT	2,000
NEW PERCEPTIONS INC1 SPERTI DRIVE EDGEWOOD, KY 41017	NONE	CHARITY	GENERAL SUPPORT	9,000
NORTHERN KENTUCKY AREA DEVELOPMENT DIST 22 SPIRAL DRIVE FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	117,500
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY EDUCATION COUNCIL INC 7310 TURFWAY ROAD SUITE 115 FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	10,000
NORTHERN KENTUCKY HARVEST 1720 ARBOR VIEW LANE 304 COLD SPRING, KY 41076	NONE	CHARITY	GENERAL SUPPORT	3,000
NORTHERN KENTUCKY UNIV RESEARCH FNDN NUNN DRIVE UC405 HIGHLAND HEIGHTS, KY 41099	NONE	SCHOOL	GENERAL SUPPORT	62,500
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY UNIVERSITY LUCAS ADMINISTRATIVE CENTER 800 NUNN DRIVE HIGHLAND HEIGHTS, KY 41099	NONE	SCHOOL	GENERAL SUPPORT	50,000
NORTHERN KENTUCKY UNIVERSITY FOUNDATION FOUNDERS HALL 120 HIGHLAND HEIGHTS, KY 41099	NONE	SCHOOL	GENERAL SUPPORT	2,000
OWEN COUNTY 4-H COUNCIL 265 ELLIS HIGHWAY OWENTON, KY 40359	NONE	CHARITY	GENERAL SUPPORT	4,229
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARISH KITCHENCATHOLIC CHARITIES INC PO BOX 1234 COVINGTON, KY 41012	NONE	CHARITY	GENERAL SUPPORT	108,000
PENDLETON COUNTY 4-H COUNCIL 45 DAVID PRIBBLE DRIVE FALMOUTH, KY 41040	NONE	CHARITY	GENERAL SUPPORT	8,886
PENDLETON COUNTY HIGH SCHOOL 2359 HIGHWAY 27 NORTH FALMOUTH, KY 41040	NONE	SCHOOL	GENERAL SUPPORT	3,900
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE WORKING COOPERATIVELY 4612 PADDOCK ROAD CINCINNATI, OH 45229	NONE	CHARITY	GENERAL SUPPORT	50,000
POINTARC OF NKY THE104 W PIKE ST COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	30,000
PRICHARD COMMITTEE ACADEMIC EXCELLENCE 271 WEST SHORT STREET SUITE 202 LEXINGTON, KY 40507	NONE	CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECTOR A JONES MIDDLE SCHOOL 8000 SPRUCE DRIVE FLORENCE, KY 41042	NONE	SCHOOL	GENERAL SUPPORT	2,859
REDWOOD CENTER 71 ORPHANAGE ROAD FORT MITCHELL, KY 41017	NONE	CHARITY	GENERAL SUPPORT	3,000
ROBERTSON COUNTY 4-H COUNCIL PO BOX 283 MOUNT OLIVET, KY 41064	NONE	CHARITY	GENERAL SUPPORT	3,494
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROBERTSON COUNTY HIGH SCHOOL 375 NORTH MAIN STREET MOUNT OLIVET, KY 41064	NONE	SCHOOL	GENERAL SUPPORT	2,000
SALVATION ARMY 114 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	3,000
SCHEBEN CARE CENTER 31 SPIRAL DRIVE FLORENCE, KY 41042	NONE	CHARITY	GENERAL SUPPORT	33,000
Total ▶ 3a				3,486,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS KENTUCKY INC 105 LAKEVIEW COURT FRANKFORT, KY 40601	NONE	CHARITY	GENERAL SUPPORT	2,500
ST AUGUSTINE ELEMENTARY SCHOOL 204 E FOURTH STREET AUGUSTA, KY 41002	NONE	SCHOOL	GENERAL SUPPORT	75,000
ST BERNARD FOOD PANTRY 401 BERRY AVENUE DAYTON, KY 41074	NONE	CHARITY	GENERAL SUPPORT	8,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ELIZABETH FOUNDATION 1 MEDICAL CENTER DRIVE EDGEWOOD, KY 41017	NONE	CHARITY	GENERAL SUPPORT	100,000
ST PATRICK'S SCHOOL 318 LIMESTONE STREET MAYSVILLE, KY 41056	NONE	SCHOOL	GENERAL SUPPORT	10,000
ST PAUL'S EPISCOPAL CHURCH 7 COURT PLACE NEWPORT, KY 41071	NONE	CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PHILLIP CHURCH 1402 MARY INGLES HIGHWAY MELBOURNE, KY 41059	NONE	CHARITY	GENERAL SUPPORT	10,000
ST VINCENT DE PAUL SOCIETY 2655 CRESCENT SPRINGS ROAD COVINGTON, KY 41017	NONE	CHARITY	GENERAL SUPPORT	28,000
STEINFORD TOY FOUNDATION PO BOX 17634 COVINGTON, KY 41017	NONE	CHARITY	GENERAL SUPPORT	4,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SURVIVE & THRIVE FOUNDATION INC P O BOX 76025 HIGHLAND HEIGHTS, KY 41076	NONE	CHARITY	GENERAL SUPPORT	7,500
SWEET CHEEKS DIAPER BANK 1615 REPUBLIC STREET CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	17,295
TEACH FOR AMERICA 1110 MAIN STREET CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	15,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRANCISCAN DAUGHTERS OF MARY PO BOX 122070 COVINGTON, KY 41012	NONE	CHARITY	GENERAL SUPPORT	8,000
THOMAS MORE UNIVERSITY 333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017	NONE	SCHOOL	GENERAL SUPPORT	150,000
UNITED WAY OF GREATER CINCINNATI 2146 CHAMBER CENTER DRIVE FORT MITCHELL, KY 41017	NONE	CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF KENTUCKY 128 FUNKHOUSER BUILDING LEXINGTON, KY 40506	NONE	SCHOOL	GENERAL SUPPORT	15,000
VENT HAVEN MUSEUM 33 WEST MAPLE AVENUE FORT MITCHELL, KY 41011	NONE	CHARITY	GENERAL SUPPORT	75,000
WAVE FOUNDATION ONE AQUARIUM WAY NEWPORT, KY 41071	NONE	CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELCOME HOUSE OF NORTHERN KENTUCKY 205 PIKE STREET COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	8,000
WILLIAMSTOWN HIGH SCHOOL 300 HELTON STREET WILLIAMSTOWN, KY 41097	NONE	SCHOOL	GENERAL SUPPORT	15,000
WOMEN'S CRISIS CENTER 835 MADISON AVENUE COVINGTON, KY 41011	NONE	CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				3,486,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOOD HUDSON CANCER RESEARCH LABORATORY 931 ISABELLA STREET NEWPORT, KY 41071	NONE	CHARITY	GENERAL SUPPORT	10,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	CHARITY	GENERAL SUPPORT	75,000
Total ▶ 3a				3,486,140

TY 2019 Accounting Fees Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,535	11,767		11,768

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

TY 2019 Depreciation Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KY 18 BANK BUILDING	2009-04-30	969,546	236,562	SL	39.0000000000000	24,860	24,860		
KY 18 BANK BLDG LAND	2009-04-30	242,387		L		0	0		
COMPUTER	2009-02-27	5,873	5,873	SL	5.0000000000000	0	0		
PRINTER	2009-02-23	490	490	SL	5.0000000000000	0	0		
PHONE SYSTEM	2009-05-22	4,897	4,897	SL	5.0000000000000	0	0		
COPIER	2009-02-16	840	840	SL	5.0000000000000	0	0		
COMPUTER, BACKUP	2014-04-03	1,918	1,824	SL	5.0000000000000	94	0		
CONFERENCE ROOM FURNITURE (ALGIN)	2019-01-11	4,440		SL	7.0000000000000	634	0		
FILING ROOM OFFICE FURNITURE	2019-02-06	1,998		SL	7.0000000000000	262	0		
FREEDOM WAY 1.51 ACRES	2009-01-01	165,342		L		0	0		
FREEDOM WAY 3.2709 ACRES	2009-01-01	358,158		L		0	0		
HWY 35 & MOSBY CRK RD 1.1	2009-01-01	4,500,000		L		0	0		

TY 2019 Investments Corporate Stock Schedule

Name: THE R C DURR FOUNDATION INC
 541 BUTTERMILK PIKE SUITE 500
EIN: 61-1249998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK OVERRIDE	70,767,263	87,764,558

TY 2019 Investments - Land Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KY 18 BANK BUILDING	969,546	261,422	708,124	
KY 18 BANK BLDG LAND	242,387	0	242,387	
FREEDOM WAY 1.51 ACRES	165,342	0	165,342	
FREEDOM WAY 3.2709 ACRES	358,158	0	358,158	
HWY 35 & MOSBY CRK RD 1.1	4,500,000	0	4,500,000	

TY 2019 Investments - Other Schedule

Name: THE R C DURR FOUNDATION INC
 541 BUTTERMILK PIKE SUITE 500
EIN: 61-1249998

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS OVERRIDE	AT COST	110,251	60,782

**TY 2019 Land, Etc.
Schedule**

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500
EIN: 61-1249998

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	5,873	5,873	0	
PRINTER	490	490	0	
PHONE SYSTEM	4,897	4,897	0	
COPIER	840	840	0	
COMPUTER, BACKUP	1,918	1,918	0	
CONFERENCE ROOM FURNITURE (ALGIN)	4,440	634	3,806	
FILING ROOM OFFICE FURNITURE	1,998	262	1,736	

TY 2019 Other Expenses Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,767	1,192		3,576
MISCELLANEOUS	75	0		75
OFFICE SUPPLIES	6,035	0		6,035
TELEPHONE	2,977	0		2,977

TY 2019 Other Income Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500
EIN: 61-1249998

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	9,038		9,038

TY 2019 Other Professional Fees Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP FEES	1,075	269		809
FIDUCIARY FEES	227,629	227,629		0
CONSULTING	200	0		200
COMPUTER	4,620	0		4,620
CONTRACT SERVICES	14,513	648		13,865

TY 2019 Taxes Schedule

Name: THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE SUITE 500

EIN: 61-1249998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,590	1,148		3,442
FEDERAL TAX ON INVESTMENT INCOME	55,451	55,451		0
FOREIGN TAX	23,613	23,613		0