

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE THOMAS J EMERY MEMORIAL		A Employer identification number 31-0536711	
Number and street (or P.O. box number if mail is not delivered to street address) 720 E PETE ROSE WAY NO 120		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		B Telephone number (see instructions) (513) 241-2880	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶ \$ 31,502,312		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	572,422	572,422		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	313,027			
	b Gross sales price for all assets on line 6a 5,623,859				
	7 Capital gain net income (from Part IV, line 2) . . .		313,027		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	885,449	885,449		
	13 Compensation of officers, directors, trustees, etc.	36,250	7,250		29,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,600	3,520		14,080
	b Accounting fees (attach schedule)	15,600	3,120		12,480
	c Other professional fees (attach schedule)	116,655	116,655		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60,706	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	60,758	0		60,758
	24 Total operating and administrative expenses. Add lines 13 through 23	307,569	130,545		116,318
	25 Contributions, gifts, grants paid	1,324,000			1,389,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,631,569	130,545		1,505,318
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-746,120			
	b Net investment income (if negative, enter -0-)		754,904		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,091,936	900,044	900,044
	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	74,218	53,725	53,725
	10a Investments—U.S. and state government obligations (attach schedule)	1,694,461	1,677,563	1,677,563
	b Investments—corporate stock (attach schedule)	21,436,050	23,605,691	23,605,691
	c Investments—corporate bonds (attach schedule)	2,442,669	1,989,682	1,989,682
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,440,294	2,750,359	2,750,359
	14 Land, buildings, and equipment: basis ▶ _____ 525,248 Less: accumulated depreciation (attach schedule) ▶ _____	525,248	525,248	525,248
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,704,876	31,502,312	31,502,312	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	225,000	160,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	60,046	109,895	
	23 Total liabilities (add lines 17 through 22)	285,046	269,895	
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	15,615,090	16,469,249	
	25 Net assets with donor restrictions	13,804,740	14,763,168	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	29,419,830	31,232,417	
30 Total liabilities and net assets/fund balances (see instructions) .	29,704,876	31,502,312		

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	29,419,830
2 Enter amount from Part I, line 27a	2	-746,120
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,558,707
4 Add lines 1, 2, and 3	4	31,232,417
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	31,232,417

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,623,859		5,310,832	313,027
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			313,027
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	313,027
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	10,493
c	All other domestic foundations enter 1.39% 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	10,493
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	10,493
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	64,218
b	Exempt foreign organizations—tax withheld at source	6b	0
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	64,218
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	53,725
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 53,725 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?	Yes	No
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>		No
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) ► OH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? 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 ► N/A	13	Yes	
14	The books are in care of ► JENNIFER GEISHEIMER Telephone no. ► (513) 241-2880			

Located at **►** 720 PETE ROSE WAY CINCINNATI OHZIP+4 **►** 45202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	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	
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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	24,305,263
b	Average of monthly cash balances.	1b	1,372,907
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,678,170
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	25,678,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	385,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,292,997
6	Minimum investment return. Enter 5% of line 5.	6	1,264,650

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

1	Minimum investment return from Part X, line 6.	1	1,264,650
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,493
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,493
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,254,157
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,254,157
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,254,157

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,505,318
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,505,318
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	1,505,318

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,254,157
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	177,271			
b From 2016.	242,217			
c From 2017.	184,524			
d From 2018.	111,909			
e From 2019.	252,663			
f Total of lines 3a through e.	968,584			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,505,318				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,254,157
e Remaining amount distributed out of corpus	251,161			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,219,745			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	177,271			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,042,474			
10 Analysis of line 9:				
a Excess from 2016.	242,217			
b Excess from 2017.	184,524			
c Excess from 2018.	111,909			
d Excess from 2019.	252,663			
e Excess from 2020.	251,161			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

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

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

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

c Any submission deadlines:

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

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

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

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

Recipient	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	1,389,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	160,000

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	572,422	
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			18	313,027	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		885,449	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	885,449	885,449

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
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**

* * * * *

2021-11-01

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name PAULA HUME	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00537516
Firm's name ▶ BARNES DENNIG & CO LTD				Firm's EIN ▶ 31-1119890
Firm's address ▶ 150 EAST FOURTH STREET CINCINNATI, OH 45202				Phone no. (513) 241-8313

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LEE A CARTER	PRESIDENT 5.00	15,000	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
JOHN F BARRETT	VICE PRESIDENT 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
MICHAEL A HIRSCHFELD	SECRETARY 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
THOMAS L WILLIAMS	TREASURER 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				
JEFFREY P MARCH	TRUSTEE 1.00	0	0	0
720 E PETE ROSE WAY CINCINNATI, OH 45202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APARTMENT ASSOCIATION OUTREACH 7265 KENWOOD RD STE 100 CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
ARTSWAVE - 2020 CAMPAIGN (A) 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2020 CAMPAIGN	80,000
ARTSWAVE - SUSTAINABILITY FUND-COVID-19 (A) 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUSTAINABILITY FUND-COVID-19	100,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTSWAVE -2020 CAMPAIGN (A) TRUSTEE MATCH 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2020 CAMPAIGN	5,000
ARTSWAVE -2020 CAMPAIGN (A) TRUSTEE MATCH 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2020 CAMPAIGN	5,000
ARTSWAVE -2020 CAMPAIGN (A) TRUSTEE MATCH 20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2020 CAMPAIGN	15,000
Total ▶ 3a				1,389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	COMMUNITY-BASED MENTORING	20,000
BOYS HOPE GIRLS HOPE 2400 READING ROAD SUITE 139 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BHGH RESIDENTIAL SCHOLAR PROGRAM	10,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118	NONE	PUBLIC CHARITY	LEARNING TO LIVE (L2L) DURING COVID-19	25,000
Total ► 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAM COMMONS: PART OF A VISIONARY CAMPAIGN TO EXPAND THE MUSEUM'S MISSION & IMPACT THE COMMUNITY	75,000
CINCINNATI ASSOCIATION FOR THE BLIND & VISUALLY IMPAIRED 2045 GILBERT AVENUE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ADAPTIVE SERVICES AND EQUIPMENT FOR PEOPLE WITH NEED	25,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVE MLC 9002 CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	EXPANSION AND IMPROVEMENT OF MENTAL HEALTH FACILITY AT CINCINNATI CHILDREN'S COLLEGE HILL CAMPUS	75,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVE MLC 9002 CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
CINCINNATI COMMUNITY TOOLBANK 1682 SEYMOUR AVENUE CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	RETOOLING THE FUTURE	10,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI COUNTRY DAY SCHOOL 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150	NONE	PUBLIC CHARITY	SECURITY CAMERA INFRASTRUCTURE UPDATE	25,000
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	DIRECTING THE FUTURE CAPITAL CAMPAIGN	75,000
Total ▶ 3a				1,389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI SQUASH ACADEMY 1308 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SQUASH & EDUCATION INITIATIVE	30,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	DIGITAL LIVE STREAMING CAPACITY	50,000
CINCINNATI UNION BETHEL 2401 READING RD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI SCHOLAR HOUSE: BUILDING SELF-SUFFICIENCY AMONG SINGLE-PARENT FAMILIES IN CINCINNATI	15,000
Total ► 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	CYC MENTORING PROGRAM	15,000
CLIFTON CULTURAL ARTS CENTER PO BOX 20041 CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	A NEW HOME FOR A NEW ERA	25,000
COMMUNITY AUTO RESOURCES 215 E NINTH ST STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAR LEASING PROGRAM	15,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF SOUTHERN OHIO 412 SYCAMORE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUMMER CAMP READING	2,500
DRESS FOR SUCCESS CINCINNATI 205 W 4TH ST STE 900 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAREER TRANSFORMATION CENTER	10,000
EVENTZ FOR CHARITY (VILLAGE OF MARIEMONT MURRAY PATH PROJECT) 6609 PLEASANT STREET MARIEMONT, OH 45227	NONE	PUBLIC CHARITY	MURRAY PATH PROJECT	24,000
Total ▶ 3a				1,389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIESFORWARD 2400 READING ROAD SUITE 126 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ACADEMIC ASSISTANCE FOR AT-RISK STUDENTS, CARSON SCHOOL IN THE TIME OF COVID	10,000
FAMILY INDEPENDENCE INITIATIVE PO BOX 71363 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	FAMILY INDEPENDENCE INITIATIVE CINCINNATI	25,000
FERNSIDE - A CENTER FOR GRIEVING CHILDREN 4360 COOPER RD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	SUPPORT OF FERNSIDE'S CRISIS AND SCHOOL PROGRAMS	15,000
Total ► 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLAD HOUSE1994 MADISON ROAD CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	CHAMPS PREVENTION EXPANSION	20,000
GREATER CINCINNATI BEHAVIORAL HEALTH SERVICES 1501 MADISON RD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TAKE A STAND FOR MENTAL HEALTH CAPITAL CAMPAIGN	50,000
GREATER CINCINNATI FOUNDATION-PROJECT LIFT FUND 720 E PETE ROSE WAY STE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT LIFT FUND, SPECIFICALLY FOR THE WRAPAROUND FUND	50,000
Total ► 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION (CET) 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	HOME IS WHERE THE HEART IS	25,000
HEARING SPEECH & DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE SUITE 330 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	PLACE-BASED HEARING, SPEECH, AND OCCUPATIONAL THERAPY SCREENINGS	15,000
JAMES W MILLER MEMORIAL FUND (1N5) 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	BUILDING RESILIENCY IN STUDENTS AND CAREGIVERS THROUGH MENTAL HEALTH EDUCATION	20,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC 10117 OLD 3-C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	CHRISTMAS FUND	1,000
JUNIOR ACHIEVEMENT OF OKI PARTNERS INC 644 LINN STREET SUITE 1024 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	INSPIRING TOMORROWS FOR GREATER CINCINNATI STUDENTS	15,000
LASOUE INC915 E MCMILLAN CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	ONGOING PROGRAMS	2,500
Total ▶ 3a				1,389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING ARRANGEMENTS FOR THE DEVELOPMENTALLY DISABLED INC 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	FOREVER HOME	25,000
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	MAY WE HELP	10,000
NEEDIEST KIDS OF ALLPO BOX 636666 CINCINNATI, OH 45263	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA RD LOVELAND, OH 45140	NONE	PUBLIC CHARITY	BUILDING PROGRAM	5,000
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA RD LOVELAND, OH 45140	NONE	PUBLIC CHARITY	ROBIN COTTON PROJECT	5,000
PER SCHOLAS800 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	PER SCHOLAS IT TRAINING	15,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN ECUMENICAL MINISTRIES 2020 BEECHMONT AVE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	SEM FOOD PANTRY	2,500
ST ALOYSIUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	MOBILIZING CRITICAL CARE FOR CHILDREN	15,000
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 03301	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	500
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN RD CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	BUILDING OUR CAMPUS COMPONENT OF THE AIMING HIGHER CAMPAIGN	50,000
TAFT MUSEUM OF ART316 PIKE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	LOVE THIS HOUSE CAMPAIGN	75,000
TEACH FOR AMERICA 1110 MAIN STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CREATING CONDITIONS TO ACCELERATE PROGRESS IN SOUTHWEST OHIO'S EDUCATIONAL SYSTEM	15,000
Total ► 3a				1,389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CARNEGIE1028 SCOTT BLVD COVINGTON, KY 41011	NONE	PUBLIC CHARITY	PRESERVING NORTHERN KENTUCKY'S CULTURAL & ARCHITECTURAL GEM	25,000
UNION INSTITUTE & UNIVERSITY 440 EAST MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	U4U! EARLY COLLEGE PROGRAM	20,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAMPAIGN 2020-2021 TRUSTEE MATCH	10,000
Total ▶ 3a				1,389,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	YWCA'S CHILD SAFETY PROJECT	25,000
ZOOLOGICAL SOCIETY OF CINCINNATI (DBA CINCINNATI ZOO & BOTANICAL GARDEN) 3400 VINE STREET CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	COVID-19 EMERGENCY OPERATING	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PUBLIC CHARITY	ANNUAL CAMPAIGN 2019	80,000
Total ▶ 3a				1,389,000

TY 2020 Accounting Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,600	3,120		12,480

TY 2020 Distribution from Corpus Election

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

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

MR. LEE CARTER DATE

TY 2020 Investments Corporate Bonds Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	1,989,682	1,989,682

TY 2020 Investments Corporate Stock Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	23,605,691	23,605,691

TY 2020 Investments Government Obligations Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**US Government Securities - End
of Year Book Value:**

1,677,563

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

1,677,563

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

0

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

0

TY 2020 Investments - Other Schedule

Name: THE THOMAS J EMERY MEMORIAL

EIN: 31-0536711

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATE INVESTMENTS	FMV	2,750,359	2,750,359

TY 2020 Legal Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	17,600	3,520		14,080

TY 2020 Other Expenses Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	60,758	0		60,758

TY 2020 Other Increases Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	2,249,065
CHANGE IN TAX ACCRUAL	309,642

TY 2020 Other Liabilities Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Description	Beginning of Year - Book Value	End of Year - Book Value
ANNUITIES PAYABLE	7,036	6,672
DEFERRED EXCISE TAXES	53,010	103,223

TY 2020 Other Professional Fees Schedule**Name:** THE THOMAS J EMERY MEMORIAL**EIN:** 31-0536711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	116,655	116,655		0

TY 2020 Taxes Schedule

Name: THE THOMAS J EMERY MEMORIAL
EIN: 31-0536711

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	60,706	0		0