

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation FARMER FAMILY FOUNDATION		A Employer identification number 31-1256614	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 8044 MONTGOMERY ROAD SUITE 480		B Telephone number (see instructions) (513) 459-1085	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45236		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>973,611,854</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,551	10,551		
	4 Dividends and interest from securities	6,436,643	6,436,643		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,813,423			
	b Gross sales price for all assets on line 6a	51,002,537			
	7 Capital gain net income (from Part IV, line 2)		52,695,459		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,132,210	4,281,698			
12 Total. Add lines 1 through 11	63,392,827	63,424,351			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	354,600	0	354,600	
	14 Other employee salaries and wages	96,950	0	96,950	
	15 Pension plans, employee benefits	69,948	0	69,948	
	16a Legal fees (attach schedule)	108,932	0	108,932	
	b Accounting fees (attach schedule)	6,251	0	6,251	
	c Other professional fees (attach schedule)	761,219	616,219	145,000	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	730,454	6,455	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	609	0	609	
	21 Travel, conferences, and meetings	6,369	0	6,369	
	22 Printing and publications	2,433	0	2,433	
	23 Other expenses (attach schedule)	28,367	3,844	24,523	
	24 Total operating and administrative expenses. Add lines 13 through 23	2,166,132	626,518	815,615	
	25 Contributions, gifts, grants paid	32,661,166		32,661,166	
26 Total expenses and disbursements. Add lines 24 and 25	34,827,298	626,518	33,476,781		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,565,529				
b Net investment income (if negative, enter -0-)		62,797,833			
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	7,794,666	12,663,550	12,663,550
	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)	30,816,103	23,434,589	798,643,748
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	97,593,002	128,905,935	162,304,556
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	136,203,771	165,004,074	973,611,854	
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 ▶ _____)	581,358	823,548	
	23 Total liabilities (add lines 17 through 22)	581,358	823,548	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	135,622,413	164,180,526	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	135,622,413	164,180,526		
30 Total liabilities and net assets/fund balances (see instructions) .	136,203,771	165,004,074		

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	135,622,413
2 Enter amount from Part I, line 27a	2	28,565,529
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	164,187,942
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,416
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	164,180,526

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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	52,695,459
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 127,560.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No. Rows 11-14. Row 11: Did the foundation own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with public inspection requirements... Row 14: The books are in care of JENNIFER P WILSON Telephone no. (513) 459-1085

Located at 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI OH ZIP+4 45236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Description, and Yes/No. Row 16: At any time during calendar year 2021, 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?

Part VI-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.

Table with 3 columns: Question number, Description, and Yes/No. Rows 1a-4b. Row 1a: During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange... (2) Borrow money from... (3) Furnish goods, services... (4) Pay compensation... (5) Transfer any income... (6) Agree to pay money... Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify... Row 1c: Organizations relying on a current notice regarding disaster assistance... Row 1d: Did the foundation engage in a prior year in any of the acts... Row 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)): Row 2a: At the end of tax year 2021, did the foundation have any undistributed income... Row 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise... Row 3b: If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes... Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose...

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
KIMBERLY SLATER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	PROGRAM OFFICER 40.00	96,950	21,672	0

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

Part VII 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
SHCP LLC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	INVESTMENT ADVISORY FEES	616,219
SUMMER HILL INC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	ACCOUNTING AND ADMINISTRATION	527,433
MCDERMOTT WILL & EMERY PO BOX 1675 CAROL STREAM, IL 601321675	LEGAL	108,932
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 EFFORT TO ESTABLISH ACCELERATE GREAT SCHOOLS INITIATIVE	1,110
2 PARKINSON'S RESEARCH INITIATIVE	183,820
3	
4	

Part VIII-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 NONE	0
2	
All other program-related investments. See instructions.	0
3	0
Total. Add lines 1 through 3 ▶	0

Part IX 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 704,774,958
b	Average of monthly cash balances.	1b 14,155,112
c	Fair market value of all other assets (see instructions).	1c 136,293,615
d	Total (add lines 1a, b, and c).	1d 855,223,685
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.	3 855,223,685
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4 12,828,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5 842,395,330
6	Minimum investment return. Enter 5% (0.05) of line 5.	6 42,119,767

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part IX, line 6.	1 42,119,767
2a	Tax on investment income for 2021 from Part V, line 5.	2a 872,890
b	Income tax for 2021. (This does not include the tax from Part V.).	2b
c	Add lines 2a and 2b.	2c 872,890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 41,246,877
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 41,246,877
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 XII, line 1.	7 41,246,877

Part XI 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 33,476,781
b	Program-related investments—total from Part VIII-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 XII, line 4.	4 33,476,781

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				41,246,877
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			31,658,263	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>33,476,781</u>				
a Applied to 2020, but not more than line 2a			31,658,263	
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 2021 distributable amount.				1,818,518
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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 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 2022.				39,428,359
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 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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:
 FARMER FAMILY FOUNDATION CO SUMMER
 8044 MONTGOMERY ROAD SUITE 480
 CINCINNATI, OH 45236
 (513) 459-1085

b The form in which applications should be submitted and information and materials they should include:
 LETTER STATING PURPOSE AND AMOUNT OF GRANT/GENERAL INFORMATION ON ORGANIZATION

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:
 NONE

Part XIV **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				32,661,166
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-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, 5 Net rental income or (loss) from real estate (a, b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X] No

b If "Yes," complete the following schedule.

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2022-11-14 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (REBEKUH ELEY), Signature, Date, Check if self-employed, PTIN (P01247672), Firm's name (RSM US LLP), Firm's EIN (42-0714325), Firm's address (30 S WACKER DRIVE STE 3300 CHICAGO, IL 60606), and Phone no. (312) 634-3400.

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

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.)
1 PUBLICLY TRADED SECURITIES			
1 PARTNERSHIP FUND #2	P		
PARTNERSHIP FUND #3	P		
PARTNERSHIP FUND #3	P		
PARTNERSHIP FUND #3 GAIN ON DISPOSITION	P		
PARTNERSHIP FUND #4	P		
PARTNERSHIP FUND #5	P		
PARTNERSHIP FUND #6	P		
PARTNERSHIP FUND #6	P		
PARTNERSHIP FUND #7	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)
51,002,537		7,776,063	43,226,474
			-71,926
			58,811
			-13,785
			192,778
			50,322
			-140,188
			7,192
			-7
			9,487,855

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	
			43,226,474
			-71,926
			58,811
			-13,785
			192,778
			50,322
			-140,188
			7,192
			-7
			9,487,855

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

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.)
PARTNERSHIP FUND #7	P		
1 PARTNERSHIP FUND #8	P		
PARTNERSHIP FUND #8	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)
			-104,741
			2,105
			569

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	
			-104,741
			2,105
			569

Form 990PF Part VII 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
JOYCE E FARMER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0	0	0
BRYNNE F COLETTI 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	CO-CHAIRMAN, TRUSTEE 1.00	0	0	0
ROBERT E COLETTI 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	CO-CHAIRMAN, TRUSTEE, ASST. SECRETARY 1.00	0	0	0
SCOTT D FARMER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0	0	0
MARY J FARMER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0	0	0
AMY F JOSEPH 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0	0	0
GEORGE R JOSEPH 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	TRUSTEE 1.00	0	0	0
REGINA L ESTENFELDER 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	SECRETARY, TREASURER 01.01.21- 06.30.21 1.00	0	0	0
MARY BETH MARTIN 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	EXECUTIVE DIRECTOR 40.00	354,600	43,476	4,800
JENNIFER P WILSON 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	SECRETARY, TREASURER 06.30.21- PRESENT 1.00	0	0	0

Form 990PF Part XIV Line 1a - 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).

BRYNNE F COLETTI

SCOTT D FARMER

AMY F JOSEPH

Form 990PF Part XIV 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>				
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE SUITE 700 CINCINNATI, OH 45202				
		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000,000
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45242				
		PC	EXEMPT PURPOSE OF ORGANIZATION	125,000
ARMED FORCES TICKET ASSOCIATION - CINCINNATI INC 4 WOODCREEK DRIVE CINCINNATI, OH 45241				
		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total				32,661,166

Form 990PF Part XIV 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>				
ASSISTANCE LEAGUE OF GREATER CINCINNATI 1057 META DRIVE CINCINNATI, OH 45237		PC	EXEMPT PURPOSE OF ORGANIZATION	500
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
BLOC MINISTRIES INC 911 W 8TH STREET CINCINNATI, OH 45203		PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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		PC	EXEMPT PURPOSE OF ORGANIZATION	8,500
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 2400 READING ROAD SUITE 139 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	95,000
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVE CINCINNATI, OH 452081409		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
CCPRO FOUNDATION DBA CRIS COLLINSWORTH PROSCAN FUND 5400 KENNEDY AVENUE CINCINNATI, OH 45213		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
CENTER FOR RESPITE CARE INC PO BOX 141301 CINCINNATI, OH 45250		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
CHICAGO CHILDREN'S CHARITIES 1235A NORTH CLYBOURN AVENUE 163 CHICAGO, IL 60610		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229			PC EXEMPT PURPOSE OF ORGANIZATION	2,000,000
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202			PC EXEMPT PURPOSE OF ORGANIZATION	600,000
CINCINNATI WORKS INC 708 WALNUT STREET FLOOR 2 CINCINNATI, OH 45202			PC EXEMPT PURPOSE OF ORGANIZATION	20,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
CISE 100 EAST EIGHTH STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	114,000
CITY GOSPEL MISSION 1805 DALTON AVENUE CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
CITYLINK CENTER 800 BANK STREET CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	125,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
CRAIG AND FRANCES LINDNER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
EMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BOULEVARD GLENVIEW, IL 60026		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
FC CINCINNATI FOUNDATION 14 EAST FOURTH STREET 3RD FLOOR CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BOULEVARD SOUTH FORT MYERS, FL 339656565		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
FREESTORE FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 US HOPE INC 4010 EXECUTIVE PARK DRIVE CINCINNATI, OH 45241		PC	EXEMPT PURPOSE OF ORGANIZATION	45,000
GUADALUPE CENTER INC 2640 GOLDEN GATE PARKWAY SUITE 205 NAPLES, FL 34105		PC	EXEMPT PURPOSE OF ORGANIZATION	255,000
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
HARBOR SPRINGS AREA HISTORICAL SOCIETY 349 E MAIN STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
HARBOR SPRINGS CHAMBER FOUNDATION 368 EAST MAIN STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
HEALTHNETWORK FOUNDATION 3550 LANDER ROAD SUITE 225 PEPPER PIKE, OH 44124		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
INTERNATIONAL RETT SYNDROME FOUNDATION 4600 DEVITT DRIVE CINCINNATI, OH 45246		PC	EXEMPT PURPOSE OF ORGANIZATION	12,000
IT STARTS WITH THE SHOES INC 3388 AULT VIEW AVE CINCINNATI, OH 452082517		PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
J DAVID GLADSTONE INSTITUTES 1650 OWENS STREET SAN FRANCISCO, CA 94158		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
JOHNS HOPKINS UNIVERSITY 733 N BROADWAY BALTIMORE, MD 21205		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
KENAN-FLAGLER BUSINESS SCHOOL FOUNDATION C/O UNC CHAPEL HILL CHAPEL HILL, NC 27514		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
KENZIE'S CLOSET 2010 MADISON ROAD LOWER LEVEL CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	85,000
LA SOUPE INC 915 E MCMILLAN STREET CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
LEGAL AID SOCIETY OF CINCINNATI 215 EAST NINTH STREET SUITE 200 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
LIGHTHOUSE YOUTH SERVICES INC 401 EAST MCMILLAN STREET CINCINNATI, OH 45206				
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740				
LIVING ARRANGEMENTS FOR THE DEVELOPMENTALLY DISABLED INC 3603 VICTORY PARKWAY CINCINNATI, OH 45229				
Total	▶ 3a			32,661,166

Form 990PF Part XIV 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>				
MAKE-A-WISH FOUNDATION OF OHIO KENTUCKY AND INDIANA 4500 COOPER ROAD SUITE 304 CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	81,000
MARCELLA'S KITCHEN PO BOX 272 BENTON, KY 42025		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
MEMORIAL SLOAN-KETTERING CANCER CENTER 885 SECOND AVENUE 8TH FLOOR NEW YORK, NY 10017		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
MIAMI COUNTY YMCA 223 W HIGH ST PIQUA, OH 453562217		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
MIAMI UNIVERSITY FOUNDATION INC 725 EAST CHESTNUT STREET OXFORD, OH 45056		PC	EXEMPT PURPOSE OF ORGANIZATION	2,050,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DRIVE NAPLES, FL 34112		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER INC 50 EAST FREEDOM WAY CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
NATIONAL VETERANS MEMORIAL AND MUSEUM FOUNDATION 300 WEST BROAD ST COLUMBUS, OH 432152761		PC	EXEMPT PURPOSE OF ORGANIZATION	75,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
NCH HEALTHCARE SYSTEMS INC 350 7TH STREET NORTH NAPLES, FL 34102		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000,000
OCEAN REEF CHAPEL FOUNDATION INC PO BOX 226 ST AUGUSTINE, FL 32085		PC	EXEMPT PURPOSE OF ORGANIZATION	600,000
OCEAN REEF FOUNDATION INC 35 OCEAN REEF DRIVE SUITE 148 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	102,500
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
OCEAN REEF MEDICAL CENTER FOUNDATION INC 50 BARRACUDA LANE KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
OHIO GOVERNOR'S IMAGINATION LIBRARY 2168 SUTTER PARKWAY DUBLIN, OH 43016		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
OUR DAILY BREAD 1730 RACE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
PINK RIBBON GIRLS INC 32 E MAIN ST TIPP CITY, OH 45371		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
PRICE HILL WILL 3301 PRICE AVENUE CINCINNATI, OH 45205		PC	EXEMPT PURPOSE OF ORGANIZATION	125,000
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	7,500
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
PURCELL MARIAN HIGH SCHOOL 2935 HACKBERRY STREET CINCINNATI, OH 45206				
		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 920930934				
		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109				
		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
SHRINERS HOSPITALS FOR CHILDREN PO BOX 863765 ORLANDO, FL 32886		PC	EXEMPT PURPOSE OF ORGANIZATION	500
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVENUE CINCINNATI, OH 452153999		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
SOCIETY OF ST VINCENT DE PAUL COUNCIL 1125 BANK STREET CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
ST ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
ST JOSEPH HOME 10722 WYSCARVER ROAD CINCINNATI, OH 45241		PC	EXEMPT PURPOSE OF ORGANIZATION	217,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 MATTHEW'S HOUSE INC 2601 AIRPORT ROAD SOUTH NAPLES, FL 34112		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
ST ROSE OF LIMA CATHOLIC CHURCH 2501 RIVERSIDE DRIVE CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 452024293		PC	EXEMPT PURPOSE OF ORGANIZATION	509,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206				
TEACH FOR AMERICA INC 1110 MAIN STREET CINCINNATI, OH 45202				
TELLURIDE EMERGENCY MEDICAL TECHNICIAN ASSOCIATION INC PO BOX 236 TELLURIDE, CO 81435				
Total	▶ 3a			32,661,166

Form 990PF Part XIV 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>				
TELLURIDE MEDICAL CENTER FOUNDATION PO BOX 1229 TELLURIDE, CO 81435		PC	EXEMPT PURPOSE OF ORGANIZATION	500
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY STANFORD MEDICINE - UNIVERSITY HALL REDWOOD CITY, CA 94063		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
THE CHRIST HOSPITAL FOUNDATION 2123 AUBURN AVENUE SUITE 528 CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 EPISCOPAL SCHOOL OF DALLAS INC 4100 MERRELL ROAD DALLAS, TX 75229		PC	EXEMPT PURPOSE OF ORGANIZATION	37,500
THE EVERGLADES FOUNDATION INC 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157		PC	EXEMPT PURPOSE OF ORGANIZATION	359,333
THE FAMILY PLACE INC PO BOX 7999 DALLAS, TX 75209		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 KAREN WELLINGTON MEMORIAL FOUNDATION FOR LIVING WITH BREAST CANCER 3825 EDWARDS ROAD SUITE 103 CINCINNATI, OH 45209		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
THE KEYS CHILDREN'S FOUNDATION INC 24 DOCKSIDE LANE PMB 139 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	6,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION NEW YORK, NY 10163		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 UNIVERSITY OF TEXAS FOUNDATION 9011 MOUNTAIN RIDGE SUITE 150 AUSTIN, TX 78759		PC	EXEMPT PURPOSE OF ORGANIZATION	600,000
THE VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD, NJ 07040		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	327,500
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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 CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 452190970				
		PC	EXEMPT PURPOSE OF ORGANIZATION	1,005,000
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVENUE NE GRAND RAPIDS, MI 49503				
		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207				
		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
Total ▶ 3a				32,661,166

Form 990PF Part XIV 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>				
YELLOW RIBBON FUND INC 7101 WISCONSIN AVENUE SUITE 800 BETHESDA, MD 20814		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220		PC	EXEMPT PURPOSE OF ORGANIZATION	3,872,333
Total ▶ 3a				32,661,166

Form 990PF Part XV-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PARTNERSHIP FUND #2	523920		18	489,521	
b PARTNERSHIP FUND #3	523920	26,066	18	7,583	
c PARTNERSHIP FUND #4	523920	75,319	18	-2,433	
d PARTNERSHIP FUND #5	523920		18	426	
e PARTNERSHIP FUND #6	523920	-4,574	18	936	
f PARTNERSHIP FUND #7	523920	-200,966	18	3,704,620	
g PARTNERSHIP FUND #8	523920	-31,178	18	81,045	
h PARTNERSHIP FUND #9	523920	-14,155	18		
i PARTNERSHIP FUND #10	523920		18		

TY 2021 Accounting Fees Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,251	0		6,251

TY 2021 All Other Program Related Investments Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**All Other Program Related Investments Schedule**

Category	Amount
NONE	0

TY 2021 Investments Corporate Stock Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC SECURITIES	23,434,589	798,643,748

TY 2021 Investments - Other Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP FUND #10	AT COST	973,560	998,222
PARTNERSHIP FUND #2	AT COST	32,187,742	32,574,374
PARTNERSHIP FUND #5	AT COST	379,626	266,771
PARTNERSHIP FUND #6	AT COST	831,634	57,153
PARTNERSHIP FUND #4	AT COST	1,939,981	4,247,240
PARTNERSHIP FUND #8	AT COST	631,506	352,805
PARTNERSHIP FUND #7	AT COST	91,961,886	123,753,012
PARTNERSHIP FUND #9	AT COST	0	54,979

TY 2021 Legal Fees Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	108,932	0		108,932

TY 2021 Other Decreases Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Description	Amount
NONDEDUCTIBLE EXPENSES	7,416

TY 2021 Other Expenses Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIABILITY INSURANCE	13,089	0		13,089
OFFICE SUPPLIES	325	0		325
CUSTODY FEES	3,844	3,844		0
SOFTWARE	11,000	0		11,000
MISCELLANEOUS - ADMINISTRATIVE	109	0		109

TY 2021 Other Income Schedule

Name: FARMER FAMILY FOUNDATION

EIN: 31-1256614

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP FUND #2	489,521	489,521	489,521
PARTNERSHIP FUND #3	33,649	7,583	33,649
PARTNERSHIP FUND #4	72,886	-2,433	72,886
PARTNERSHIP FUND #5	426	426	426
PARTNERSHIP FUND #6	-3,638	936	-3,638
PARTNERSHIP FUND #7	3,503,654	3,704,620	3,503,654
PARTNERSHIP FUND #8	49,867	81,045	49,867
PARTNERSHIP FUND #9	-14,155	0	-14,155

TY 2021 Other Liabilities Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Description	Beginning of Year - Book Value	End of Year - Book Value
PARTNERSHIP FUND #9	581,358	823,548

TY 2021 Other Professional Fees Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	616,219	616,219		0
CONSULTING FEES	145,000	0		145,000

TY 2021 Taxes Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,454	6,455		0
FEDERAL TAX PAYMENTS	724,000	0		0