

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
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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>936,818,467</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) _____ (Part I, column (d) must be on cash basis.)			

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)	305,189			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	65,826	65,826		
	4 Dividends and interest from securities	7,146,387	7,146,387		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,957,283			
	b Gross sales price for all assets on line 6a	52,858,649			
	7 Capital gain net income (from Part IV, line 2)		49,878,437		
	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)	4,498,773	4,157,584			
12 Total. Add lines 1 through 11	62,973,458	61,248,234			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	97,024	0		97,024
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,446,222	650,608		795,614
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,056,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	607	0		607
	21 Travel, conferences, and meetings	18,308	0		18,308
	22 Printing and publications	2,247	0		2,247
	23 Other expenses (attach schedule)	13,634	2		13,632
	24 Total operating and administrative expenses. Add lines 13 through 23	2,634,042	650,610		927,432
	25 Contributions, gifts, grants paid	39,675,748			39,675,748
26 Total expenses and disbursements. Add lines 24 and 25	42,309,790	650,610		40,603,180	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,663,668				
b Net investment income (if negative, enter -0-)		60,597,624			
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	12,663,550	4,070,914	4,070,914
	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)	23,434,589	18,731,763	755,161,028
	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)	128,905,935	162,888,722	177,586,525
	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)	165,004,074	185,691,399	936,818,467	
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 ▶ _____)	823,548	855,459	
	23 Total liabilities (add lines 17 through 22)	823,548	855,459	
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	164,180,526	184,835,940	
	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)	164,180,526	184,835,940		
30 Total liabilities and net assets/fund balances (see instructions) .	165,004,074	185,691,399		

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	164,180,526
2 Enter amount from Part I, line 27a	2	20,663,668
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	184,844,194
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,254
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	184,835,940

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	49,878,437
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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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, Yes, No. Row 16 regarding interest in foreign countries.

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, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	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? <i>If "Yes" to 6b, file Form 8870.</i>	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
NONE				

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
SUMMER HILL INC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	ACCOUNTING AND ADMINISTRATION	650,614
SHCP LLC 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	INVESTMENT ADVISORY FEES	650,608
JAMES WILLIAM LANGSTON 1597 SHIRLEY AVE LOS ALTOS, CA 94024	CONSULTING	145,000
MCDERMOTT WILL & EMERY PO BOX 1675 CAROL STREAM, IL 601321675	LEGAL	75,428
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	794
2 PARKINSON'S RESEARCH INITIATIVE	203,378
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.	
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	700,689,614
b	Average of monthly cash balances.	1b	41,401,169
c	Fair market value of all other assets (see instructions).	1c	151,175,865
d	Total (add lines 1a, b, and c).	1d	893,266,648
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	893,266,648
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	13,399,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	879,867,648
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	43,993,382

Part X 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 IX, line 6.	1	43,993,382
2a	Tax on investment income for 2022 from Part V, line 5.	2a	842,307
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	154,159
c	Add lines 2a and 2b.	2c	996,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	42,996,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	42,996,916
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	42,996,916

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	40,603,180
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	40,603,180

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				42,996,916
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			39,428,359	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>40,603,180</u>				
a Applied to 2021, but not more than line 2a			39,428,359	
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 2022 distributable amount.				1,174,821
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				41,822,095
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 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
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				
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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.

Schedule table with 4 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 No

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: ***** Date: 2023-11-13 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (REBEKUH ELEY), signature, date, firm name (RSM US LLP), address (30 S WACKER DRIVE STE 3300 CHICAGO, IL 60606), PTIN (P01247672), EIN (42-0714325), and phone number (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 #4	P		
PARTNERSHIP FUND #5	P		
PARTNERSHIP FUND #6	P		
PARTNERSHIP FUND #7	P		
PARTNERSHIP FUND #7	P		
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)
52,858,649		4,702,826	48,155,823
			-599,972
			0
			108,149
			4,223
			-61,585
			3,280,900
			-1,078,198
			69,728
			-648

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	
			48,155,823
			-599,972
			0
			108,149
			4,223
			-61,585
			3,280,900
			-1,078,198
			69,728
			-648

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 #9	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)
			17

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	
			17

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
MARY BETH MARTIN 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	EXECUTIVE DIRECTOR 40.00	0	0	0
JENNIFER P WILSON 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	SECRETARY, TREASURER 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>				
1N5 3975 ERIE AVENUE CINCINNATI, OH 45208		PC	EXEMPT PURPOSE OF ORGANIZATION	500
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE SUITE 700 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000,000
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				39,675,748

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>				
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
ARMED FORCES TICKET ASSOCIATION - CINCINNATI INC 13 WOODCREEK DRIVE CINCINNATI, OH 45241		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
ASSISTANCE LEAGUE OF GREATER CINCINNATI 1057 META DRIVE CINCINNATI, OH 45237		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
Total ▶ 3a				39,675,748

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>				
BACK 2 BACK MINISTRIES INC PO BOX 70 MASON, OH 45040				
		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208				
		PC	EXEMPT PURPOSE OF ORGANIZATION	220,000
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203				
		PC	EXEMPT PURPOSE OF ORGANIZATION	11,000
Total				39,675,748

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 HOPE GIRLS HOPE OF GREATER CINCINNATI 2400 READING ROAD SUITE 139 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	55,000
CANCER FREE KIDS PEDIATRIC CANCER RESEARCH ALLIANCE PO BOX 575 LOVELAND, OH 45140		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
CCPRO FOUNDATION DBA CRIS COLLINSWORTH PROSCAN FUND 5400 KENNEDY AVENUE CINCINNATI, OH 45213		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				39,675,748

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>				
CENTER FOR RESPITE CARE INC PO BOX 141301 CINCINNATI, OH 45250				
		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
CHARITIES AID FOUNDATION OF AMERICA 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314				
		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
CINCINNATI CANCER FOUNDATION INC PO BOX 8280 CINCINNATI, OH 45208				
		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total				39,675,748

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>				
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	105,000
CINCINNATI PARKS FOUNDATION 421 OAK STREET CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	500
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST FOURTH STREET SUITE 200 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
Total ▶ 3a				39,675,748

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>				
CINCINNATI WORKS INC 708 WALNUT STREET FLOOR 2 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
CISE 100 EAST EIGHTH STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	144,000
CITY GOSPEL MISSION 1805 DALTON AVENUE CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
Total ▶ 3a				39,675,748

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>				
CITYLINK CENTER 800 BANK STREET CINCINNATI, OH 45214				
COMMUNITY FOUNDATION OF COLLIER COUNTY INC 1110 PINE RIDGE ROAD SUITE 200 NAPLES, FL 34108				
CRAIG AND FRANCES LINDNER CENTER OF HOPE DBA LINDNER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040				
Total	▶ 3a			39,675,748

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>				
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221				
		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
DOWN SYNDROME ASSOCIATION OF GREATER CINCINNATI 4623 WESLEY AVENUE SUITE A CINCINNATI, OH 45212				
		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
DUCKS UNLIMITED INC 7322 NEWMAN BLVD DEXTER, MI 48130				
		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total				39,675,748

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	4,000,000
EMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
ENNIS TAIT MINISTRIES INC PO BOX 29211 CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				39,675,748

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>				
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BOULEVARD GLENVIEW, IL 60026		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
FC CINCINNATI FOUNDATION 14 EAST FOURTH STREET 3RD FLOOR CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
FIRST STEP HOME 2211 FULTON AVENUE CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
Total ▶ 3a				39,675,748

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>				
FREESTORE FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202				
		PC	EXEMPT PURPOSE OF ORGANIZATION	2,000,000
GAMMA PHI BETA FOUNDATION 12737 EAST EUCLID DRIVE CENTENNIAL, CO 80111				
		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
GUADALUPE CENTER INC 2640 GOLDEN GATE PARKWAY SUITE 205 NAPLES, FL 34105				
		PC	EXEMPT PURPOSE OF ORGANIZATION	237,000
Total				39,675,748

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 HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
HARBOR SPRINGS AREA GARDEN CLUB INC PO BOX 201 HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
HARBOR SPRINGS LIBRARY 206 SPRING STREET HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				39,675,748

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>				
HEALTHNETWORK FOUNDATION 3550 LANDER ROAD SUITE 225 PEPPER PIKE, OH 44124		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
HENRY HOSEA HOUSE 901 YORK STREET NEWPORT, KY 41071		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				39,675,748

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>				
HOSPICE OF CINCINNATI INCORPORATED 4360 COOPER ROAD CINCINNATI, OH 45242				
		PC	EXEMPT PURPOSE OF ORGANIZATION	80,000
HUNTERS FOR THE HUNGRY 11019 PERKINS ROAD STE C BATON ROUGE, LA 70810				
		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
INDIAN HILL RANGERS HOCKEY TOURNAMENT INC 6525 DRAKE RD CINCINNATI, OH 452432705				
		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total				39,675,748

▶ **3a**

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 4500 COOPER ROAD SUITE 204 CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	11,500
J DAVID GLADSTONE INSTITUTES 1650 OWENS STREET SAN FRANCISCO, CA 94158		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
JOHNS HOPKINS UNIVERSITY 733 N BROADWAY BRB SUITE 731 BALTIMORE, MD 21205		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
Total ▶ 3a				39,675,748

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>				
JOSEPH HOUSE INC 1526 REPUBLIC STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 8035 HOSBROOK ROAD SUITE 210 CINCINNATI, OH 45236		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
KAMUKAMA FOUNDATION PO BOX 5929 AUSTIN, TX 78763		PC	EXEMPT PURPOSE OF ORGANIZATION	500
Total ▶ 3a				39,675,748

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>				
KAREN CARNS FOUNDATION 4600 N MASON MONTGOMERY ROAD MASON, OH 45040		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
KENZIE'S CLOSET 2010 MADISON ROAD LOWER LEVEL CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	550,000
KING RECORDS LEGACY INC C/O IGNITE PHILANTHROPY 308 E 8TH STREET 4TH FLOOR CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
Total				39,675,748

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>				
LA SOUPE INC 915 E MCMILLAN STREET CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
LEGAL AID SOCIETY OF CINCINNATI 215 EAST NINTH STREET SUITE 200 CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				39,675,748

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>				
MADISONVILLE EDUCATION AND ASSISTANCE CENTER INC 4600 ERIE AVENUE CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
MARINE TOYS FOR TOTS FOUNDATION 3190 GILBERT AVENUE CINCINNATI, OH 45207		PC	EXEMPT PURPOSE OF ORGANIZATION	55,000
MASS GENERAL BRIGHAM INCORPORATED 125 NASHUA STREET BOSTON, MA 02114		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
Total ▶ 3a				39,675,748

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>				
MATTHEW 25 MINISTRIES INC 11060 KENWOOD ROAD CINCINNATI, OH 45242		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 885 SECOND AVENUE 8TH FLOOR NEW YORK, NY 10017		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
MIAMI UNIVERSITY FOUNDATION INC 725 EAST CHESTNUT STREET OXFORD, OH 45056		PC	EXEMPT PURPOSE OF ORGANIZATION	2,243,581
Total ▶ 3a				39,675,748

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>				
MORGAN JUDD FOUNDATION 4700 WILLOW HILLS LANE CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
NCH HEALTHCARE SYSTEMS INC 350 7TH STREET NORTH NAPLES, FL 34102		PC	EXEMPT PURPOSE OF ORGANIZATION	1,500,000
NEIGHBORHOOD HEALTH CLINIC INC 88 12TH STREET NORTH SUITE 100 NAPLES, FL 34102		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
Total ▶ 3a				39,675,748

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>				
NEW LIFE FURNITURE INC 11335 REED HARTMAN HIGHWAY SUITE 134 CINCINNATI, OH 45241		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
OCEAN REEF FOUNDATION INC 35 OCEAN REEF DRIVE SUITE 148 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	200,000
OCEAN REEF MEDICAL CENTER FOUNDATION INC 50 BARRACUDA LANE KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	52,500
Total ▶ 3a				39,675,748

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>				
OHIO GOVERNOR'S IMAGINATION LIBRARY 2168 SUTTER PARKWAY DUBLIN, OH 43016		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
ORCAT INC 24 DOCKSIDE LANE 505 KEY LARGO, FL 33037		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
OUR DAILY BREAD 1730 RACE STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
Total ▶ 3a				39,675,748

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>				
OUR LORD CHRIST THE KING CHURCH 3223 LINWOOD AVENUE CINCINNATI, OH 45226		PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK ROAD CINCINNATI, OH 45229		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500,000
PRICE HILL WILL 3301 PRICE AVENUE CINCINNATI, OH 45205		PC	EXEMPT PURPOSE OF ORGANIZATION	375,000
Total ▶ 3a				39,675,748

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>				
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 920930717		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
Total ▶ 3a				39,675,748

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>				
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
SCHOOL CHOICE OHIO INC 1335 DUBLIN ROAD SUITE 50A COLUMBUS, OH 43215		PC	EXEMPT PURPOSE OF ORGANIZATION	200,000
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVENUE CINCINNATI, OH 452153999		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total ▶ 3a				39,675,748

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>				
SJO KIDS INC 5400 EDALBERT DRIVE CINCINNATI, OH 45239		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
SOCIETY OF ST VINCENT DE PAUL COUNCIL 1125 BANK STREET CINCINNATI, OH 45214		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
ST ANTHONY OF PADUA MARONITE CATHOLIC CHURCH 2530 VICTORY PARKWAY CINCINNATI, OH 45206		PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total ▶ 3a				39,675,748

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 FRANCIS-ST JOSEPH CATHOLIC WORKER HOUSE PO BOX 14274 CINCINNATI, OH 452500274					PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
ST VINCENT DE PAUL COMMUNITY PHARMACY OF CINCINNATI 1125 BANK ST CINCINNATI, OH 45214					PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 45224					PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
Total ▶ 3a							39,675,748

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>				
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
STEPPING STONES INC 5650 GIVEN ROAD CINCINNATI, OH 45243		PC	EXEMPT PURPOSE OF ORGANIZATION	35,000
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 452024293		PC	EXEMPT PURPOSE OF ORGANIZATION	7,000
Total ▶ 3a				39,675,748

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>				
TEACH FOR AMERICA INC 2814 DETROIT AVENUE CLEVELAND, OH 44113		PC	EXEMPT PURPOSE OF ORGANIZATION	200,000
TENDER MERCIES INC 27 WEST 12TH STREET CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
TEXAS BALLET THEATER INC PO BOX 123290 FORT WORTH, TX 76121		PC	EXEMPT PURPOSE OF ORGANIZATION	3,500
Total ▶ 3a				39,675,748

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 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 485 BROADWAY REDWOOD CITY, CA 94063		PC	EXEMPT PURPOSE OF ORGANIZATION	655,000
THE CHILDREN'S THEATRE OF CINCINNATI 4015 RED BANK ROAD CINCINNATI, OH 45227		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
THE DRAGONFLY FOUNDATION 506 OAK STREET CINCINNATI, OH 45219		PC	EXEMPT PURPOSE OF ORGANIZATION	250,000
Total ▶ 3a				39,675,748

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					35,000
THE EVERGLADES FOUNDATION INC 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157					550,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 10163					1,250,000
Total ▶ 3a				39,675,748	

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 VISITING NURSE ASSOCIATION OF TEXAS 1440 W MOCKINGBIRD LANE DALLAS, TX 75247		PC	EXEMPT PURPOSE OF ORGANIZATION	500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	EXEMPT PURPOSE OF ORGANIZATION	550,000
Total ▶ 3a				39,675,748

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>				
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PC	EXEMPT PURPOSE OF ORGANIZATION	227,500
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 452190970		PC	EXEMPT PURPOSE OF ORGANIZATION	1,000,000
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVENUE NE GRAND RAPIDS, MI 49503		PC	EXEMPT PURPOSE OF ORGANIZATION	500,000
Total ▶ 3a				39,675,748

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>				
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220		PC	EXEMPT PURPOSE OF ORGANIZATION	1,681,667
Total ▶ 3a				39,675,748

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	523000		18	767,074	
b PARTNERSHIP FUND #4	523000	-7,883	18	6,291	
c PARTNERSHIP FUND #5	523000		18	-945	
d PARTNERSHIP FUND #6	523000	-84	18	-3,759	
e PARTNERSHIP FUND #7	523000	318,680	18	3,012,716	
f PARTNERSHIP FUND #8	523000	32,869	18	-79,839	
g PARTNERSHIP FUND #9	523000	-7,643	18	-11,772	
h PARTNERSHIP FUND #10	523000		18	467,818	
i INCOME TAX REFUND			18	5,250	

TY 2022 All Other Program Related Investments Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**All Other Program Related Investments Schedule**

Category	Amount
NONE	0

TY 2022 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	18,731,763	755,161,028

TY 2022 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	30,779,663	30,804,325
PARTNERSHIP FUND #2	AT COST	35,354,844	34,794,868
PARTNERSHIP FUND #5	AT COST	134,904	34,056
PARTNERSHIP FUND #6	AT COST	766,203	48,141
PARTNERSHIP FUND #4	AT COST	1,735,141	2,828,782
PARTNERSHIP FUND #8	AT COST	528,191	170,719
PARTNERSHIP FUND #7	AT COST	93,589,776	108,766,711
PARTNERSHIP FUND #9	AT COST	0	138,923

TY 2022 Legal Fees Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	97,024	0		97,024

TY 2022 Other Decreases Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614

Description	Amount
NONDEDUCTIBLE EXPENSES	8,254

TY 2022 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	13,173	0		13,173
OFFICE SUPPLIES	71	0		71
FILING FEES	200	0		200
MISCELLANEOUS FEES	188	0		188
CUSTODY FEE	2	2		0

TY 2022 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	767,074	767,074	767,074
PARTNERSHIP FUND #4	-1,592	6,291	-1,592
PARTNERSHIP FUND #5	-945	-945	-945
PARTNERSHIP FUND #6	-3,843	-3,759	-3,843
PARTNERSHIP FUND #7	3,331,396	3,012,716	3,331,396
PARTNERSHIP FUND #8	-46,970	-79,839	-46,970
PARTNERSHIP FUND #9	-19,415	-11,772	-19,415
PARTNERSHIP FUND #10	467,818	467,818	467,818
INCOME TAX REFUND	5,250		5,250

TY 2022 Other Liabilities Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
PARTNERSHIP FUND #9	823,548	855,459

TY 2022 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	650,608	650,608		0
ACCOUNTING AND ADMINISTRATION	650,614	0		650,614
CONSULTING FEES	145,000	0		145,000

TY 2022 Taxes Schedule**Name:** FARMER FAMILY FOUNDATION**EIN:** 31-1256614**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	1,056,000	0		0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
FARMER FAMILY FOUNDATION

Employer identification number
31-1256614

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 FARMER FAMILY FOUNDATION

Employer identification number
 31-1256614

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FARMER FAMILY 2022 CHARITABLE TRUST 8044 MONTGOMERY ROAD SUITE 480 CINCINNATI, OH 45236	\$ 305,189	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 FARMER FAMILY FOUNDATION

Employer identification number
 31-1256614

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 FARMER FAMILY FOUNDATION

Employer identification number
 31-1256614

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	