

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 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03		A Employer identification number 54-2135984
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET CN-OH-W11F	Room/suite	B Telephone number (see instructions) (513) 632-4385
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		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>237,323,802</u>	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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	20			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	880,545	1,082,940		
	4 Dividends and interest from securities	2,086,198	2,086,198		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,677,745			
	b Gross sales price for all assets on line 6a	63,355,174			
	7 Capital gain net income (from Part IV, line 2)		9,825,597		
	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)	993	993			
12 Total. Add lines 1 through 11	13,645,501	12,995,728			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,139,190	93,252		1,045,938
	14 Other employee salaries and wages	275,250	32,242		243,008
	15 Pension plans, employee benefits	157,493	20,563		136,930
	16a Legal fees (attach schedule)	13,416	0		13,416
	b Accounting fees (attach schedule)	12,180	6,090		6,090
	c Other professional fees (attach schedule)	1,370,433	1,368,573		1,860
	17 Interest	11,741	11,741		0
	18 Taxes (attach schedule) (see instructions)	290,860	120,805		64,062
	19 Depreciation (attach schedule) and depletion	2,919	0		
	20 Occupancy	157,168	7,858		149,310
	21 Travel, conferences, and meetings	113,797	0		113,797
	22 Printing and publications				
	23 Other expenses (attach schedule)	590,378	1,122,530		586,071
	24 Total operating and administrative expenses. Add lines 13 through 23	4,134,825	2,783,654		2,360,482
	25 Contributions, gifts, grants paid	13,738,751			13,738,751
26 Total expenses and disbursements. Add lines 24 and 25	17,873,576	2,783,654		16,099,233	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,228,075				
b Net investment income (if negative, enter -0-)		10,212,074			
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	390,000	49,608	49,608
	2 Savings and temporary cash investments	5,054,283	1,292,570	1,292,570
	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) ▶ _____ 4,547,848 Less allowance for doubtful accounts ▶ _____ 0	5,069,091	4,547,848	4,547,848
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	139,343		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	40,075,042	35,215,827	52,749,788
	c Investments—corporate bonds (attach schedule)	25,289,023	21,198,256	20,699,611
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	130,078,668	139,571,462	157,945,248
	14 Land, buildings, and equipment basis ▶ _____ 355,929 Less accumulated depreciation (attach schedule) ▶ _____ 316,800	47,325	39,129	39,129
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	206,142,775	201,914,700	237,323,802	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	206,142,775	201,914,700		
30 Total net assets or fund balances (see instructions)	206,142,775	201,914,700		
31 Total liabilities and net assets/fund balances (see instructions) .	206,142,775	201,914,700		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	206,142,775
2 Enter amount from Part I, line 27a	2	-4,228,075
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	201,914,700
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	201,914,700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS			
b CAPITAL GAINS			
c CAPITAL GAINS FROM PARTNERSHIPS	P		
d CAPITAL GAINS FROM PARTNERSHIPS	P		
e CAPITAL GAIN DISTRIBUTIONS	P		

(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 16,331,573		15,577,048	754,525
b 45,443,174		37,075,818	8,367,356
c			-424,011
d			972,196
e 1,580,427		1,424,896	155,531

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			754,525
b			8,367,356
c			-424,011
d			972,196
e			155,531

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	9,825,597
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	14,581,635	243,874,910	0 059791
2016	15,393,114	229,885,010	0 066960
2015	14,343,401	239,690,528	0 059841
2014	13,777,110	245,646,879	0 056085
2013	12,698,290	233,911,863	0 054287

2 Total of line 1, column (d)	2		0 296964
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3		0 059393
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4		251,115,802
5 Multiply line 4 by line 3	5		14,914,521
6 Enter 1% of net investment income (1% of Part I, line 27b)	6		102,121
7 Add lines 5 and 6	7		15,016,642
8 Enter qualifying distributions from Part XII, line 4	8		16,099,233

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits, penalty, tax due, overpayment, and refunded amount).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political influence, expenditures, and reporting requirements.

Part VII-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 425 WALNUT STREET CN-OH-W11F CINCINNATI OH ZIP+4 45202

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US BANK 425 WALNUT STREET CINCINNATI, OH 45202	TRUSTEE AND CUSTODIAN SERVICES	1,368,573
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	251,279,820
b	Average of monthly cash balances.	1b	3,660,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	254,939,901
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	254,939,901
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,824,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	251,115,802
6	Minimum investment return. Enter 5% of line 5.	6	12,555,790

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

1	Minimum investment return from Part X, line 6.	1	12,555,790
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	102,121
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	1,442
c	Add lines 2a and 2b.	2c	103,563
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,452,227
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	12,452,227
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	12,452,227

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	16,099,233
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	16,099,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	102,121
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,997,112

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				12,452,227
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,171,337			
b From 2014.	1,629,082			
c From 2015.	2,649,211			
d From 2016.	4,352,563			
e From 2017.	2,554,371			
f Total of lines 3a through e.	12,356,564			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>16,099,233</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				12,452,227
e Remaining amount distributed out of corpus	3,647,006			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,003,570			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	1,171,337			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	14,832,233			
10 Analysis of line 9				
a Excess from 2014.	1,629,082			
b Excess from 2015.	2,649,211			
c Excess from 2016.	4,352,563			
d Excess from 2017.	2,554,371			
e Excess from 2018.	3,647,006			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
	a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f _____					
	g Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	880,545	
4	Dividends and interest from securities.			14	2,086,198	
5	Net rental income or (loss) from real estate					
	a Debt-financed property.					
	b Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	10,677,745	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
	a STATE TAX REFUNDS _____			14	993	
	b _____					
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).		0		13,645,481	0
13 Total.	Add line 12, columns (b), (d), and (e).					13 13,645,481

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	AMOUNTS REFLECTED ARE INCLUDED IN BOOK INCOME BUT EXCLUDED FROM NET INVESTMENT INCOME

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

Part XVII

- 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?
 - 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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(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

(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 ▶	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
	JANE E PFEIFER		2019-11-12		P00014949
	Firm's name ▶	CLARK SCHAEFER HACKETT & CO			
	1 EAST 4TH STREET CINCINNATI, OH 45202				31-0800053
					Phone no (513) 241-3111

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ACCELERATE GREAT SCHOOLS FUND	350,000
ACTIVITIES BEYOND THE CLASSROOM 635 W 7TH ST CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	ABC BRANDING PROJECT	25,000
AMERICAN SIGN MUSEUM 1330 MONMOUTH ST CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	STRATEGIC PLANNING ASSISTANCE	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMY OSBORNE5090 ROMOHR ROAD CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	PL PROJECT GRANT, POLLINATION STATIONS	10,000
APPALSHOP91 MADISON AVE WHITESBURG, KY 41858	NONE	PUBLIC CHARITY	RURAL URBAN EXCHANGE SUPPORT	4,000
APRIL CULBREATH3705 ALASKA COURT CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	PL PROJECT GRANT, OPERATION COMFY CHAIR	10,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ARIAN ARMSTRONG 69 SOUTHVIEW AVENUE FORT THOMAAS, KY 41075	NONE	PUBLIC CHARITY	PL GLOBE GRANT, THE GOOD KING	15,000
ARMED FORCES TICKET ASSOCIATION 4 WOODCREST DR BLUE ASH, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
ART OPPORTUNITES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT + SEASON SPONSORSHIP	250,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ART OPPORTUNITES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK PARADE SUPPORT	25,000
ART OPPORTUNITES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PATRICK DOUGHERTY INSTALLATION	63,591
ARTSWAVE 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ARTS COVERAGE IN THE BUSINESS COURIER	50,000
Total				13,738,751



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTSWAVE 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAMPAIGN MATCH	25,000
ASSISTANCE LEAGUE OF GREATER 1057 META DRIVE STE A CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	DOMESTIC VIOLENCE, NEW BEGINNINGS, COLLEGE STARTER	27,000
ASSOCIATION OF THE UNITED STATES ARMY 2425 WILSON BLVD ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	AUSA CINCINNATI 4TH OF JULY EVENT SPONSORSHIP	1,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BAKER HUNT FOUNDATION INC 620 GREENUP STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
BEHRINGER-CRAWFORD MUSEUM PO BOX 67 COVINGTON, KY 41012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
BESPOKEN LIVE 708 WALNUT ST STE 750 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BESPOKEN LIVE ON CAMPUS	15,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	SUMMER SURGE	10,000
BETHANY PELLE410 E 9TH STREET NEWPORT, KY 41071	NONE	PUBLIC CHARITY	PL GLOBE GRANT MAKE SOMEONE'S DAY	15,000
BIG BROTHERS & BIG SISTERS OF 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OVER THE EDGE EVENT	2,000
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BI-OKOTO DRUM AND DANCE THEATRE 5601 MONTGOMERY ROAD CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
BOY SCOUTS OF AMERICA - DAN BEARD COUNCIL 10078 READING ROAD CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GOOD SCOUT AWARD LUNCHEON	6,500
BRIGHTON CENTER INC 741 CENTRAL AVE NEWPORT, KY 41071	NONE	PUBLIC CHARITY	SCHOLAR HOUSE GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILDING HEALTHY LIVES FOUNDATION 625 EDEN PARK DR STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	YOU AND THE WORLD OF ART	52,675
CAMP WASHINGTON COMMUNITY BOARD INC 2951 SIDNEY AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	CAMP WASHINGTON STOREFRONT PROJECT	14,000
CARNEGIE VISUAL & PERFORMING ARTS 1028 SCOTT STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAROLYN CROMBIE 651 ALLENCREST COURT CINCINNATI, OH 45231	NONE	PUBLIC CHARITY	PL PROJECT GRANT, NORTH FAIRMOUNT STAIRS	10,000
CASA OF KENTON COUNTY INC 303 COURT STREET SUITE 707 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
CASSANDRA CLEMENT 540 LUDLOW AVENUE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	PL PROJECT GRANT, TROY GIVES A DUCK	10,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATALYTIC DEVELOPMENT FUNDING CORP 50 E RIVERCENTER BLVD STE 429 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COMMUNITY VIBRANCY INITIATIVES - 2018	25,000
CATALYTIC DEVELOPMENT FUNDING CORP 50 E RIVERCENTER BLVD STE 429 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
CENTER FOR GREAT NEIGHBORHOODS 321 W MLK / 12TH ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COMMUNITY ENGAGEMENT INITIATIVES 2018-2019	115,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR GREAT NEIGHBORHOODS 321 W MLK / 12TH ST COVINGTON, KS 41011	NONE	PUBLIC CHARITY	RIDE THE COV PROJECT SUPPORT	25,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	LITTLE CHILDREN, BIG IMPACT	100,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	SERVICE LEARNING SUPPORT	30,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011	NONE	PUBLIC CHARITY	ADMINISTRATION BUILDING RENOVATION PROJECT,	250,000
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011	NONE	PUBLIC CHARITY	MEMORIAL LIBRARY	20,000
CHORUS AMERICA ASSOCIATION 1156 15TH ST NW SUITE 310 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CINCINNATI CMI PROJECT	5,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCHES ACTIVE IN NORTHSIDE 4230 HAMILTON AVE CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	HOSPITALITY HOUSE CAMPUS EXTENSION	25,000
CINCINNATI AREA SENIOR SERVICES INC 2368 VICTORY PKWY STE 300 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,040
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT STREET 4TH FL CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	125,000
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK INSTALLATION AT ART BASEL MIAMI	30,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI EARLY LEARNING CENTERS 1301 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	PRICE HILL CENTER	100,000
CINCINNATI MARATHON INC 644 LINN STREET - SUITE 626 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	20TH ANNIVERSARY BOOK	40,000
CINCINNATI MEMORIAL HALL SOCIETY 2814 GRANDIN HOLLOW LANE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	SEASON SPONSORSHIP	30,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK CENTER CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	LONGWORTH CAPITAL RENOVATIONS	50,000
CINCINNATI MUSEUM CENTER 250 W COURT STREET STE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	VISTAGE MEMBERSHIP	15,000
CINCINNATI MUSEUM CENTER 250 W COURT STREET STE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CINCINNATI MUSEUM CENTER 250 W COURT STREET STE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI MINI MAKER FAIRE	2,500
CINCINNATI MUSEUM CENTER 250 W COURT STREET STE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2018-2019 ADMISSIONS AND TRAVELLING PROGRAMS	75,000
CINCINNATI MUSIC FESTIVAL ASSOC 1241 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI NATURE CENTER ASSOCIATION 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	PUBLIC CHARITY	CREATION OF THE CENTER FOR CONSERVATION	100,000
CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORPORATION 1546 KNOWLTON STREET CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT 2019	15,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	FACTS FROM SPACE BOOKS AND STAR CHARTS	3,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	SECOND FULL-TIME EDUCATOR	35,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	MOON LEVEL SPONSORSHIP	15,000
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERA NEW WORKS	50,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI KING SPONSORSHIP	35,000
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CINCINNATI HQ RESEARCH	10,000
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CINCINNATI SHAKESPEARE COMPANY 1195 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SEASON SPONSORSHIP	50,000
CINCINNATI SHAKESPEARE COMPANY 1195 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	LIGHT-BASED PRODUCTION OF 1984	53,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ENDOWMENT	200,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPENING NIGHT CELEBRATION	4,329
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	55,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PELLEAS & ENDOWMENT CONTRIBUTION	187,786
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI SYNCHOGATORS PARENT ASSOCIATION 1201 RETSWOOD DR LOVELAND, OH 45140	NONE	PUBLIC CHARITY	NATIONAL JUNIOR OLYMPICS SPONSORSHIP	5,000
CINCINNATI UNION COOPERATIVE 215 E 14TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK LIGHTING FESTIVAL	200,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	REDI CINCINNATI MINORITY BUSINESS INITIATIVE,	25,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	LEADERSHIP EXCHANGE	22,500
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	THE CONNECTED REGION - PROJECT SUPPORT	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCY BIKE SHARE INC14 W 15TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	E-BIKES	100,000
CINCY STORIES 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	CINCY STORIES IN AVONDALE	21,000
CINCY STORIES 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	CINCINNATI PANORAMA	11,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCY STORIES 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	ALLIED MEDIA CONFERENCE	1,500
CINCY STORIES 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	CINCY STORIES IN WEST END	25,000
CITY GOSPEL MISSION 1805 DALTON AVENUE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	513 JOBS VAN PROJECT	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIC GARDEN CENTER OF GREATER CINCINNATI 2715 READING RD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	BRICK GARDENS EXPANSION	20,000
CIVIC GARDEN CENTER OF GREATER CINCINNATI 2715 READING RD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TRANSPORTATION TO GREEN LEARNING STATION	7,500
CLAYTON BRIZENDINE 6550 MINNEWAUKAN DRIVE CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	PL PROJECT GRANT, COURTS OF ART	10,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLIFTON CULTURAL ARTS CENTER PO BOX 20041 CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
CNCYMADE111 W MCMICKEN AVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	STATE OF LOCAL MANUFACTURING RESEARCH LAUNCH	3,200
COMMUNITY RESOURCES CENTER INC 3610 PARK 42 DR CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GRANTEE TECHNICAL ASSISTANCE 2019-2020	10,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPREHENSIVE COMMUNITY CHILD CARE 2100 SHERMAN AVENUE 300 CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	CHAMPIONS FOR CHILDREN GALA	20,000
COMPREHENSIVE COMMUNITY CHILD CARE 2100 SHERMAN AVENUE 300 CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	FUTURES FUND	100,000
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT SUPPORT	15,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	THIS TIME TOMORROW FESTIVAL	25,000
CORNERSTONE RENTER EQUITY INC 1641 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
CORPORATION FOR FINDLAY MARKET PO BOX 14727 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	2018 PLACEMAKING INITIATIVES	100,000
Total				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CORPORATION FOR FINDLAY MARKET PO BOX 14727 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	SOCIAL OTR - CAPITAL CAMPAIGN	150,000
COUNTY OF HAMILTON 222 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FAMILY FUND	10,000
COVINGTON BUSINESS COUNCIL 50 E RIVERCENTER BLVD STE 160 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COVINGTON PROJECT SUPPORT	50,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	NEW BUILDING FUND CHALLENGE GRANT	50,000
COVINGTON PARTNERSPO BOX 0426 COVINGTON, KY 41012	NONE	PUBLIC CHARITY	COMMUNITY LEARNING CENTERS IN COVINGTON SCHOOLS	70,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	2018-2019 BACKPACKS	75,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESIGNER DONATIONS FOR CINCINNATI 3905 WINDING WAY CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	VETERANS SERVICES GENERAL OPERATING SUPPORT	25,000
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	BRIGHTER FUTURES	5,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	REMODEL PRODUCTION & FULFILLMENT CENTER	63,000
EDUCATION MATTERS 2104 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	RISE GENERAL OPERATING SUPPORT	50,000
ELEMENTZ1640 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NEW FACILITY PROJECT	10,000
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELISA HOFFMAN3725 AYLESBORO AVE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	PL 2018 HAILE FELLOWSHIP	45,000
EMERGENCY COLD SHELTER OF NORTHERN KENTUCKY PO BOX 12332 COVINGTON, KY 41012	NONE	PUBLIC CHARITY	HOUSING NAVIGATOR/CASE MANAGER	25,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	20,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
ERIC GRUENSTEIN 3518 CORNELL PLACE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	PL PROJECT GRANT BIOCHAR	10,000
EVERY CHILD SUCCEEDS INC 3333 BURNET AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	LENA HOME PILOT IN THE EVERY CHILD SUCCEEDS	89,218
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY NURTURING CENTER OF KENTUCKY 8275 EWING BLVD FLORENCE, KY 41042	NONE	PUBLIC CHARITY	RELOCATION OF FAMILY SERVICES CENTER	25,000
FAMILY PROMISE OF NORTHERN KENTUCKY 336 WEST 9TH STREET NEWPORT, KY 41071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
FIRST STEP HOME INC 2211 FULTON AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TERRY SCHOENLING HOME FOR MOTHERS AND INFANTS	25,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FLYWHEEL SOCIAL ENTERPRISE HUB 1650 RUSSELL ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FLYWHEEL SUPPORT	45,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GIVING FIELDS, HELP US GROW	25,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	THIRD COURSE EXPANSION	25,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FRIENDS OF HARRIET BEECHER STOWE 2950 GILBERT AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	STAFFING SUPPORT	15,000
GERALYN SPAROUGH 4228 DELANEY STREET CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	PL PROJECT GRANT, SHELTER FROM THE STORM	10,000
GIVE BACK CINCINNATI 312 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FUEL PROJECT SUPPORT	15,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST STE 605 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	GRANT FOR MEMBERSHIP DUES	3,000
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	DEVELOPMENT OFFICER POSITION	70,000
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	125,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI FILM COMMISSION 602 MAIN ST STE 712 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PR PROJECT W/ GAME DAY COMMUNICATIONS	30,000
GREATER CINCINNATI FOUNDATION 200 W FOURTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	RACIAL EQUITY INSTITUTE TRAINING	5,750
GREATER CINCINNATI FOUNDATION 200 W FOURTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NORTHERN KENTUCKY FUND SUPPORT	300,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI FOUNDATION 200 W FOURTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI STREETCAR FUND	700,000
GREATER CINCINNATI FOUNDATION 200 W FOURTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI PROMISE FORWARD	50,000
GREATER CINCINNATI TELEVISION EDUCATION FOUNDATION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CET LOCAL ARTS PROGRAMMING	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI TELEVISION EDUCATION FOUNDATION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	LIVE ON CET' EVENT SPONSORSHIP	10,000
GREATER CINCINNATI TELEVISION EDUCATION FOUNDATION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	LIVE ON CET' AUCTION	2,500
GREATER CINCINNATI WORLD AFFAIRS NORTHERN KENTUCKY UNIVERSITY NH 311 HIGHLAND HEIGHTS, KY 41099	NONE	PUBLIC CHARITY	ONE WORLD GALA	10,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GREEN UMBRELLA 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	PARTNERS FOR PLACES	25,000
HAMILTON COUNTY PARK DISTRICT 10245 WINTON ROAD CINCINNATI, OH 45231	NONE	PUBLIC CHARITY	KIDS OUTDOOR ADVENTURE EXPO	12,500
HEALTHY HOMES BLOCK BY BLOCK 2918 PRICE AVE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	EXPANSION ACROSS ALL OF PRICE HILL	80,000
Total				13,738,751

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HEBREW UNION COLLEGE 3101 CLIFTON AVE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR SKIRBALL MUSEUM	50,000
HYDE PARK SCHOOL FOUNDATION 255 E 5TH STREET STE 1900 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	COMMUNITY PLAY YARD	25,000
IN OUR BACKYARDS INC 540 PRESIDENT STREET 1ST FLOOR BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	CINCINNATI	25,000
Total				13,738,751



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIGO HIPPO INC1301 MAIN STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FUNDRAISER CHALLENGE MATCH	2,500
INSTITUTE FOR POLICY STUDIES 30 GERMANIA AVENUE BUILDING L JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	CHUCK COLLINS WORKSHOP SERVICES	2,300
INTER PARISH MINISTRY 3509 DEBOLT RD CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	COLD STORAGE & FREEZER UNITS	6,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERCOMMUNITY JUSTICE AND PEACE CENTER 215 E 14TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT 2019	10,000
INTERFAITH HOSPITALITY NETWORK 990 NASSAU STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ISPACE INC100 SCARLET OAKS DR CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	ISPACE STEM EDUCATOR ACADEMY & 150 CLASSES	40,000
Total				13,738,751



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAY KALAGAYAN2726 ATLANTIC AVE CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	PL PROJECT GRANT, MESSED TUNNEL TOUR	10,000
JEFFREY MILLER3901 CLIFTON AVE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	PL PROJECT GRANT, LUNCHBOX	10,000
JENNIE WRIGHT5109 CHAPMAN STREET CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	PL GLOBE GRANT, SAKOFA	5,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JILLIAN CLEARY 4541 INNES AVE APT 1 CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	PL GLOBE GRANT, SKATEABLE VS NON	15,000
JOY OUTDOOR EDUCATION CENTER PO BOX 417 CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	VISTAGE MEMBERSHIP FOR JEN EISMEIER	17,000
JOY OUTDOOR EDUCATION CENTER PO BOX 417 CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	OUTDOOR EDUCATION SUPPORT FOR CISE STUDENTS	35,000
Total				13,738,751

▶ 3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
JULIUS JENKINS 1035 GILSEY AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	PL PROJECT GRANT, HEROES RISE	10,000
JUNIOR ACHIEVEMENT OF OKI PARTNERS 644 LINN STREET SUITE 1024 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	COMMUNITY INSPIRE BY JUNIOR ACHIEVEMENT	25,000
KALEY MADDEN 1113 HARRISON AVE APT 3 CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	PL GLOBE GRANT, FASHION BOOTCAMP	15,000
Total				13,738,751



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING STUDIOS3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PUBLIC CHARITY	PRE-DEVELOPMENT SERVICES	20,000
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FOREALISM TRIBE AT THE FRINGE	3,500
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2018 FRINGE FESTIVAL SUPPORT	10,000
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	35,000
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	MARQUEE SIGN REPAIR	5,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATION ECOSYSTEM TRACKING & ASSESSMENT PLATFORM	44,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROMISE FORWARD EARLY EDUCATION ADVOCACY	5,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EVERY CHILD CAPTURE VENTURE PHILANTHROPY FUND	250,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA SOUPE INC119 CLEVELAND AVENUE MILFORD, OH 45150	NONE	PUBLIC CHARITY	MODEL PROJECT	25,000
LAWN LIFE3002 WOODBURN AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SUMMER EMPLOYMENT FOR AT RISK YOUTH	25,000
LEARNING THROUGH ART 4721 READING ROAD SUITE 310 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SAFE AND SUPPORTED GENERAL OPERATING SUPPORT	25,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	END YOUTH HOMELESSNESS BY 2020	250,000
LOCAL INITIATIVES SUPPORT CORPORATION 501 SEVENTH AVE 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CAPITAL ACCESS FUND SUPPORT	20,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIA'S HOUSEPO BOX 128808 CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	LONG-TERM SUPPORTIVE HOUSING	50,000
MATTHEW GELLIN 1714 MARQUETTE AVE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	PL PROJECT GRANT, T2 TRANSIT THEATRE	10,000
MAYERSON ACADEMY 2650 HIGHLAND AVE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	SCHOOL BOARD SCHOOL SUPPORT	40,000
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYFIELD EDUCATION AND RESEARCH FUND 3825 EDWARDS ROAD CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	THE ART + SCIENCE OF HEALING	10,000
MELISSA AYDOGAN 8344 KENWOOD ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	PL GLOBE GRANT, REWRITING OUR NARRATIVE	15,000
MERCANTILE LIBRARY ASSOCIATION 414 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCANTILE LIBRARY ASSOCIATION 414 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI ILLUMINATED BOOK PROJECT	15,000
MINI MICROCINEMA1329 MAIN STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT - 2018	10,000
MORTAR CINCINNATI1327 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT 2018-2019	50,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI RD CINCINNATI, OH 45233	NONE	PUBLIC CHARITY	STUDENT CO-OP POSITIONS HCJFS & SUMMER	50,000
MT WASHINGTON COMMUNITY DEVELOPMENT CORPORTATION 6508 AMBAR AVENUE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	CINCINNATI NEIGHBORHOOD FLAGS	10,000
MUSIC HALL REVITALIZATION COMPANY 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	MUSIC HALL REVITALIZATION	2,400,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC RESOURCE CENTER 3032 WOODBURN AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
MUSICIANS FOR HEALTH 4 WOODCREEK DR BLUE ASH, OH 45241	NONE	PUBLIC CHARITY	MUSICIANS FOR HEALTH EVENT	5,000
MUSICNOW1241 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2018 EVENT SUPPORT	15,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LIFE FURNITURE INC 11431 WILLIAMSON ROAD CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
NICOLE ARMSTRONG 3623 HYDE PARK AVE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	PL 2018 HAILE FELLOWSHIP	73,000
NORTHERN KENTUCKY CHILDREN'S LAW 1002 RUSSELL ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	YOUTH IN TRANSITION	50,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY EDUCATION COUNCIL 7310 TURFWAY RD STE 115 FLORENCE, KY 41042	NONE	PUBLIC CHARITY	EXCELLENCE IN EDUCATION CELEBRATION SPONSORSHIP	3,500
NORTHERN KENTUCKY REGIONAL ALLIANCE 50 E RIVERCENTER BLVD STE 250 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COVINGTON POLICE - BIKE PATROL	3,000
NORTHERN KENTUCKY UNIVERSITY FOUNDATION NUNN DRIVE HIGHLAND HEIGHTS, KY 41099	NONE	PUBLIC CHARITY	CEAD STUDENT INTERNSHIPS	38,790
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPPORTUNITY MATTERS 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	OPPORTUNITY HUB	25,000
OTR ADOPT INC509 E THIRTEENTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT 2019	15,250
OUTDOOR ADVENTURE CLUBS 2692 MADISON ROAD SUITE N1-414 CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OVER THE RHINE FOUNDATION 1311 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OTR INFILL GUIDELINES PROJECT	6,000
OVER-THE-RHINE COMMUNITY HOUSING 114 W 14TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN SUPPORT	25,000
OVER-THE-RHINE MUSEUM 1219 SYCAMORE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	STAFFING SUPPORT	25,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OVER-THE-RHINE REVITALIZATION 1431 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT SUPPORT	6,000
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK RD CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	EMERGENCY HOME REPAIRS & WHOLE HOME INNOVATION	60,000
PHILANTHROPY OHIO 500 SOUTH FRONT STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	ANNUAL MEMBERSHIP	12,500
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PHILANTHROPY OHIO 500 SOUTH FRONT STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	STRATEGIC PLANNING PROCESS	2,500
POWER INSPIRES PROGRESS INC 727 EZZARD CHARLES DR CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SUPPORT FOR MY CINCINNATI	10,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PRIYANKA SEN2616 MORROW PLACE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	PL PROJECT GRANT, VOUCHED	10,000
PRODUCE PERKS 3600 PARK 42 DR STE 105 CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROFESSIONAL ARTISTIC RESEARCH PROJECTS 1662 HOFFNER ST CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	2018 PROGRAM SUPPORT	45,000
PROFESSIONAL ARTISTIC RESEARCH PROJECTS 1662 HOFFNER ST CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	CONVERSATIONS IN THE ROUND-PROJECT SUPPORT	10,000
PROKIDS2605 BURNET AVE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	LAUNCH	70,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PYRAMID HILL SCULPTURE PARK AND 1763 HAMILTON CLEVES RD HAMILTON, OH 45013	NONE	PUBLIC CHARITY	SUN BOXES PROJECT	5,000
Q-KIDZ DANCE TEAM1027 CUTTER ST CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
REACH OUT AND READ INC 89 SOUTH STREET STE 201 BOSTON, MA 02111	NONE	PUBLIC CHARITY	NATIONAL LEADERSHIP CONFERENCE	10,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RENAISSANCE COVINGTON INC 2 W PIKE STREET COVINGTON, KY 41011	NONE	PUBLIC CHARITY	NEW COVINGTON CITY HALL VISIONING PROCESS	15,000
RENEWPORT INCPO BOX 72366 NEWPORT, KY 41072	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
RISE UP NEWS1805 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	8,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROMAN CATHOLIC DIOCESE OF COVINGTON 4 GROVE ST ALEXANDRIA, KY 41001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	IN MEMORY OF HENRY HOFMEYER, MARIAN HEIDEL BENSON	1,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY ST CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	WEST END REDS	5,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEW VALLEY1010 HULBERT AVE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	PHASE I & PHASE II SUPPORT	25,000
SIDESTREAMS FOUNDATION INC 8017 DEERSHADOW LN CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
SIDNEY HILLEY231 LORAIN AVE APT 2 CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	PL GLOBE GRANT, LOOK	15,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SIMONE COOKS-CHARLES 2301 SALVADOR STREET APT 4 CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	PL PROJECT GRANT, CAMPUS CLOSET	10,000
SOCIETY OF ST VINCENT DEPAUL - NKY 2655 CRESCENT SPRINGS PIKE COVINGTON, KY 41017	NONE	PUBLIC CHARITY	DELIVERY / DONATION PICKUP TRUCK	30,000
SOCIETY OF ST VINCENT DEPAUL - NKY 2655 CRESCENT SPRINGS PIKE COVINGTON, KY 41017	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total				13,738,751



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DEPAUL 1125 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	HOPE RISES HERE	200,000
SPIRIT OF CINCINNATI 525 VINE ST STE 1200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SOAPBOX MEDIA 2018 SUPPORT	27,500
SPIRIT OF CINCINNATI 525 VINE ST STE 1200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	JAMES BEARD CAMPAIGN	4,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS SERAPH MINISTRIES 1615 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	COOKING FOR THE FAMILY	12,500
STARFIRE COUNCIL 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	STORYFEST 2018 & DAVID HSU EVENT - UNCONFERENCE	5,000
STARFIRE COUNCIL 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STARFIRE COUNCIL 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	FAMILY DIRECTED COMMUNITY INCLUSION INITIATIVE,	60,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SOLUTIONS FOR FAMILY HOMELESSNESS	200,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SEASONAL SHELTER	18,460
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAFT MUSEUM OF ART316 PIKE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	135,000
TAFT MUSEUM OF ART316 PIKE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PATRICK DOUGHERTY PROGRAMMING	47,045
TAMIA STINSON411 CLARK ST 6 CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	PL 2017 HAILE FELLOWSHIP	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA INC 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	75,000
THE CHRIST HOSPITAL FOUNDATION 2123 AUBURN AVENUE STE 528 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
THE CRAIG AND FRANCES LINDNER CENTER FOR HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040	NONE	PUBLIC CHARITY	ANNUAL FUND	100,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INTERALLIANCE OF GREATER CINCINNATI 10290 ALLIANCE RD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	TECOLYMPICS SCHOLARSHIPS FOR CPS STUDENTS	7,500
THE JEWISH COMMUNITY CENTER 8485 RIDGE RD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	ARTS & IDEAS PROGRAM	25,000
THE POINTARC OF NORTHERN KENTUCKY 104 W PIKE ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 440 WEST NYACK ROAD PO BOX C-635 WEST NYACK, NY 10994	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
THE SEVEN HILLS SCHOOLS 5400 RED BANK RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND FOR KYLE PLUSH	25,000
THOMAS MORE COLLEGE 333 THOMAS MORE PKWY CRESTVIEW HLS, KY 41017	NONE	PUBLIC CHARITY	COLLEGE SUCCESS CENTER	50,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TINA DYEHOUSE 18 BURTON WOODS LANE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	PL PROJECT GRANT, THE URBAN OMBUDS	10,000
TOOLBANK USA INC 656 BONAVENTURE AVE NE ATLANTA, GA 30306	NONE	PUBLIC CHARITY	CINCINNATI COMMUNITY TOOLBANK - GENERAL OPERATING	25,000
TRACY BRUMFIELD 1965 CONNECTICUT AVENUE CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	PL HAILE FELLOWSHIP	39,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRISTATE VETERANS COMMUNITY ALLIANCE 3805 EDWARDS RD CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	VET EXCEL & NKY VETERAN EXPANSION PROJ	50,000
TRI-STATE WAR BIRD MUSEUM 4021 BORMAN DR BATAVIA, OH 45103	NONE	PUBLIC CHARITY	PLANE RESTORATION	100,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PARTNERS FOR A COMPETITIVE WORKFORCE	100,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PLACE MATTERS FUNDER COLLABORATIVE 2018-2019	50,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	CCM MOVEABLE FEAST SPONSORSHIP	10,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	HEMI PROGRAM & SCHOLARSHIP FUND	10,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	GEN-1 INTERNSHIP PROGRAM	20,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	ACTION EXHIBIT WOMEN OF COLOR OF CINCINNATI	7,500
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	IMPACTING URBAN FUTURES	15,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	HEMI GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	OHIO INNOCENCE PROJECT	25,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	WILLIAM BARRETT RESEARCH, EDUCATION AND CANCER	50,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	GREATER CINCINNATI STEM COLLABORATIVE	70,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	HEMI/MOIRA WEIR SCHOLARSHIP FUND	6,037
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	BUFORD GASTON SICKLE CELL	25,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
VENTURE FOR AMERICA INC 40 WEST 29TH STREET SUITE 301 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
VENTURE FOR AMERICA INC 40 WEST 29TH STREET SUITE 301 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	VFA PROGRAM SUPPORT	3,500
VISIONARIES AND VOICES 225 NORTHLAND BLVD CINCINNATI, OH 45246	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total				13,738,751

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOCAL ARTS ENSEMBLE OF CINCINNATI 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WALNUT HILLS HIGH SCHOOL ALUMNI FOUNDATION 3250 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WALNUT HILLS REDEVELOPMENT FOUNDATION PO BOX 6363 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	REAL ESTATE STAFFING SUPPORT 2017/2018	60,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALNUT HILLS REDEVELOPMENT FOUNDATION PO BOX 6363 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TECHNICAL ASSISTANCE/REAL ESTATE	25,000
WAVE FOUNDATION1 AQUARIUM WAY NEWPORT, KY 41071	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMMING	68,000
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	STAFFING SUPPORT 2018-2019	65,000
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST END ART GALLERY PO BOX 141359 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT 2019	10,000
WESTWOOD WORKS INC 3315 DARTMOUTH DR CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	2018-2019 OPERATING SUPPORT	75,000
WHOLE AGAIN INTERNATIONAL 4222 HAMILTON AVENUE CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	SUMMER FOOD & ENRICHMENT PROGRAM	27,280
Total ▶ 3a				13,738,751

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HERBRON, KY 41048	NONE	PUBLIC CHARITY	GREEN DOT	50,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HERBRON, KY 41048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HERBRON, KY 41048	NONE	PUBLIC CHARITY	DEVELOPMENT SUPPORT	25,000
Total ▶ 3a				13,738,751

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HERBRON, KY 41048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
WOOD HUDSON CANCER RESEARCH 931 ISABELLA ST NEWPORT, KY 41071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
WORDPLAY CINCY4041HAMILTON AVE CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	A PICTURE'S WORTH CINCINNATI - PROJECT SUPPORT	7,500
Total				13,738,751

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF GREATER CINCINNATI INC 898 WALNUT ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI REGIONAL COALITION AGAINST HATE	25,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	TULIP LUNCHEON	10,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				13,738,751

TY 2018 Accounting Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,180	6,090		6,090

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

TY 2018 Amortization Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2008-04-14	10,500	6,825	180 0000000000000	700	0		7,525
WEBSITE	2008-07-31	1,000	631	180 0000000000000	67	0		698
WEBSITE	2008-08-29	3,650	2,268	180 0000000000000	243	0		2,511
WEBSITE	2008-10-31	20,000	12,219	180 0000000000000	1,333	0		13,552
SOFTWARE	2008-02-26	44,005	28,851	180 0000000000000	2,934	0		31,785

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

TY 2018 Depreciation Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP

FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES	2008-05-05	5,056	2,528	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-07-15	1,900	950	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-08-06	5,613	2,806	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-09-10	17,308	8,654	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-10-31	9,657	4,828	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-11-13	57,193	28,596	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2008-12-09	1,830	915	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2009-01-13	1,055	527	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-02-06	50,359	15,516	150DB	15 000000000000	1,487	0		
LEASEHOLD IMPROVEMENTS	2009-02-09	1,474	454	150DB	15 000000000000	44	0		
FURNITURE AND FIXTURES	2009-03-12	9,493	4,746	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-03-19	19,851	6,116	150DB	15 000000000000	586	0		
FURNITURE AND FIXTURES	2009-03-20	55,999	27,999	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-03-20	11,560	3,560	150DB	15 000000000000	342	0		
FURNITURE AND FIXTURES	2009-03-20	224	112	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-03-30	1,943	598	150DB	15 000000000000	57	0		
LEASEHOLD IMPROVEMENTS	2009-04-07	5,001	1,541	150DB	15 000000000000	148	0		
FURNITURE AND FIXTURES	2009-05-19	1,835	917	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-06-18	3,310	1,021	150DB	15 000000000000	98	0		
FURNITURE AND FIXTURES	2009-07-02	1,835	917	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-07-02	1,439	443	150DB	15 000000000000	42	0		
FURNITURE AND FIXTURES	2009-08-11	268	134	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2009-09-03	250	125	200DB	7 000000000000	0	0		
FURNITURE AND FIXTURES	2009-09-30	2,741	1,370	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-11-12	2,890	889	150DB	15 000000000000	86	0		
FURNITURE AND FIXTURES	2009-11-23	5,700	2,850	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-09-09	990	304	150DB	15 000000000000	29	0		

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

TY 2018 Expenditure Responsibility Statement

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BUILDING HEALTHY LIVES FOR WOMEN FOUNDATION (CLEVER CRAZES FOR KIDS)	625 EDEN PARK DR SUITE 200 CINCINNATI, OH 45202	2018-12-04	52,675	PROVIDE INTRODUCTION AND EDUCATION FOR THE ARTS, WHICH INCLUDES DANCE, MUSIC, AND ART		NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	07/01/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Statement:

THE ORGANIZATION FILED AN ANNUAL REPORT WITH THE OHIO ATTORNEY GENERALS OFFICE AND IS NOT REQUIRED TO FURNISH A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL.

TY 2018 Investments Corporate Bonds Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	21,198,256	20,699,611

TY 2018 Investments Corporate Stock Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	35,215,827	52,749,788

TY 2018 Investments - Other Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	207,419	202,590
CINCYTECH FUND II LLC	AT COST	304,087	505,060
CONNORGROUP RE INC	AT COST	2,054,978	2,906,176
FORT WASHINGTON P/E INV VII LLP	AT COST	3,651,205	8,292,618
FORT WASHINGTON P/E INV VIII LLP	AT COST	2,812,500	3,949,895
REDMILE CAPITAL OFFSHORE FUND	AT COST	5,200,000	7,567,458
STEPSTONE PRIVATE EQUITY PTN III NET CAP	AT COST	3,383,821	3,837,380
CINCINNATI CORNERSTONE INVESTORS III	AT COST	200,000	200,121
CIP VI INSTITUTIONAL FEEDER LP	AT COST	3,654,820	3,683,756
FORT WASHINGTON P/E INV IX LLP	AT COST	943,750	927,918
STEPSTONE PRIVATE EQUITY PARTNERS	AT COST	2,068,961	3,896,404
EAGLETREE (WASSERSTEIN) PARTNERS IV OFFSHORE LP	AT COST	3,071,200	3,706,558
CARRHAE CAPITAL FUND LTD	AT COST	3,000,000	3,451,740
INDUS PACIFIC OPPORTUNITIES FUND LTD	AT COST	3,000,000	3,357,355
LIGHT STREET XENON LTD	AT COST	5,000,000	7,346,597
TRIAN PARTNERS LTD	AT COST	5,000,000	5,477,583
ALTUM CREDIT FUND LTD	AT COST	4,000,000	5,323,970
CHATHAM ASSET HIGH YIELD OFFSHORE FUND LTD	AT COST	4,000,000	5,573,990
GREYLOCK GLOBAL OPPORTUNITY FUND LTD	AT COST	4,000,000	4,454,163
CONTL AIRLINES A B S SERIES 2010 A CI A	AT COST	101,474	95,643
CRG PARTNERS III (CAYMAN) HOLDINGS LP	AT COST	2,397,635	1,699,962
OAKTREE OPPORTUNITIES FUND X FEEDER (CAYMAN) LP	AT COST	3,300,590	4,250,486
SALIENT MLP TOTAL RETURN TE FUND LP	AT COST	6,750,000	6,175,312
SUMMIT PARTNERS	AT COST	3,241,410	3,762,295
L&B OFFSHORE FUND	AT COST	5,000,000	4,295,887
DEVELOPED FOREIGN	AT COST	28,593,257	28,004,739
EMERGING FOREIGN	AT COST	13,380,418	14,460,582
REAL ESTATE	AT COST	1,039,074	1,024,970
ACL ALTERNATIVE FUND SAC LIMITED	AT COST	6,931,054	5,652,586
PRINCIPAL ENHANCED PROPERTY FUND	AT COST	4,869,279	5,028,535

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERS GROUP REAL ESTATE SECONDARY	AT COST	1,329,495	1,347,108
OAKTREE OPPORTUNITIES FUND XB FEEDER (CAYMAN) LP	AT COST	250,000	248,112
SUMMIT PARTNERS SUBORDINATED DEBT FUND V-B	AT COST	548,690	1,151,380
INSIGHT VENTURE PARTNERS (CAYMAN) X	AT COST	2,050,000	2,059,881
WELLSPRING CAPITAL PARTNERS VI	AT COST	305,883	176,833
CINCINNATI CORNERSTONE INVESTORS IV	AT COST	200,000	200,000
CARLYLE PRIVATE EQUITY ACCESS FUND	AT COST	730,462	649,605
1730 DOMENICO MANTACNANA	AT COST	3,000,000	3,000,000

**TY 2018 Land, Etc.
Schedule**

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,056	5,056	0	0
FURNITURE AND FIXTURES	1,900	1,900	0	0
FURNITURE AND FIXTURES	5,613	5,613	0	0
FURNITURE AND FIXTURES	17,308	17,308	0	0
FURNITURE AND FIXTURES	9,657	9,657	0	0
FURNITURE AND FIXTURES	57,193	57,193	0	0
FURNITURE AND FIXTURES	1,830	1,830	0	0
WEBSITE	10,500	7,525	2,975	2,975
WEBSITE	1,000	698	302	302
WEBSITE	3,650	2,511	1,139	1,139
WEBSITE	20,000	13,552	6,448	6,448
SOFTWARE	44,005	31,785	12,220	12,220
FURNITURE AND FIXTURES	1,055	1,055	0	0
LEASEHOLD IMPROVEMENTS	50,359	42,183	8,176	8,176
LEASEHOLD IMPROVEMENTS	1,474	1,235	239	239
FURNITURE AND FIXTURES	9,493	9,493	0	0
LEASEHOLD IMPROVEMENTS	19,851	16,628	3,223	3,223
FURNITURE AND FIXTURES	55,999	55,999	0	0
LEASEHOLD IMPROVEMENTS	11,560	9,682	1,878	1,878
FURNITURE AND FIXTURES	224	224	0	0
LEASEHOLD IMPROVEMENTS	1,943	1,627	316	316
LEASEHOLD IMPROVEMENTS	5,001	4,190	811	811
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	3,310	2,774	536	536
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	1,439	1,205	234	234
FURNITURE AND FIXTURES	268	268	0	0
FURNITURE AND FIXTURES	250	250	0	0
FURNITURE AND FIXTURES	2,741	2,741	0	0
LEASEHOLD IMPROVEMENTS	2,890	2,420	470	470

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	5,700	5,700	0	0
LEASEHOLD IMPROVEMENTS	990	828	162	162

TY 2018 Legal Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,416	0		13,416

TY 2018 Other Expenses Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVENTS	54,360	0		54,360
INSURANCE	15,205	0		15,205
IT EXPENSES	32,605	0		32,605
MARKETING	4,865	0		4,865
MEMBERSHIPS	40,550	0		40,550
OFFICE EXPENSE	27,753	0		27,753
REPAIRS	2,297	0		2,297
SUBSCRIPTIONS	8,920	0		8,920
COPIER/PRINTER	7,712	0		7,712
CONTRACTORS	368,189	0		368,189

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURIER	172	0		172
EVENT SECURITY	196	0		196
JANITORIAL	9,596	0		9,596
WEBSITE	8,477	0		8,477
PHONE	1,843	0		1,843
CABLE	2,361	0		2,361
K-1 INVESTMENT INTEREST EXPENSE	0	75,846		0
K-1 CHARITABLE CONTRIBUTIONS	0	0		970
K-1 SECTION 179	0	112		0
K-1 OTHER DEDUCTIONS	0	1,046,572		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	5,277	0		0

TY 2018 Other Income Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STATE TAX REFUNDS	993	993	993

TY 2018 Other Professional Fees Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	1,368,573	1,368,573		0
PROFESSIONAL FEES	1,860	0		1,860

TY 2018 Taxes Schedule

Name: CAROL ANN AND RALPH V HAILE US BANCORP
FOUNDATION TRUST UAD 5/30/03

EIN: 54-2135984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	200	0		200
PAYROLL TAX	71,200	7,338		63,862
TAXES	106,797	0		0
FOREIGN TAX	112,663	113,467		0