

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

2019

Open to Public Inspection

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

Name of foundation: CAROL ANN AND RALPH V HAILE US BANCORP FOUNDATION TRUST UAD 5/30/03. A Employer identification number: 54-2135984. B Telephone number: (513) 632-4385. C If exemption application is pending, check here. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$252,002,530. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	49,608	300,787	300,787
	2 Savings and temporary cash investments	1,292,570	3,850,453	3,850,453
	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) ▶ _____ 4,625,891 Less: allowance for doubtful accounts ▶ _____ 0	4,547,848	4,625,891	4,625,891
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	35,215,827	19,082,905	45,107,914
	c Investments—corporate bonds (attach schedule)	21,198,256	20,776,949	21,188,938
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	139,571,462	143,293,207	176,897,610
	14 Land, buildings, and equipment: basis ▶ _____ 355,929 Less: accumulated depreciation (attach schedule) ▶ _____ 324,992	39,129	30,937	30,937
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	201,914,700	191,961,129	252,002,530	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	201,914,700	191,961,129	
29 Total net assets or fund balances (see instructions)	201,914,700	191,961,129		
30 Total liabilities and net assets/fund balances (see instructions) .	201,914,700	191,961,129		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	201,914,700
2 Enter amount from Part I, line 27a	2	-9,953,571
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	191,961,129
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	191,961,129

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
a See Additional Data Table				
b				
c				
d				
e				
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))
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 6,741,335
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	15,997,112	251,115,802	0.063704
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
2 Total of line 1, column (d)			2 0.306381
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 0.061276
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 242,147,514
5 Multiply line 4 by line 3			5 14,837,831
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 83,459
7 Add lines 5 and 6			7 14,921,290
8 Enter qualifying distributions from Part XII, line 4			8 14,787,811

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 calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 250,509, with 250,509 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HAILEUSB.ORG
14 The books are in care of CHRIS BOCHENEK Telephone no. (513) 632-4381

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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b			No
Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	PRESIDENT AND CEO 40.00	621,077	35,600	0
LESLIE P MALONEY 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	SENIOR VICE PRESIDENT 40.00	243,880	15,602	0
CHRISTINE BOCHENEK 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40.00	193,050	29,272	0
ERIC AVNER 425 WALNUT CN-OH-W11F CINCINNATI, OH 45201	VICE PRESIDENT 40.00	279,399	21,032	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACOB HODESH 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	EMPLOYEE 40.00	89,384	22,420	0
MEGAN DEAL 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	EMPLOYEE 40.00	70,838	14,862	0
CHAD MCCARTER 425 WALNUT CN-OH-W11F CINCINNATI, OH 45202	ASSISTANT GRANT COOR 40.00	63,499	13,558	0
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US BANK 425 WALNUT STREET CINCINNATI, OH 45202	TRUSTEE AND CUSTODIAN SERVICES	1,287,653
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	243,539,988
b	Average of monthly cash balances.	1b	2,295,052
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	245,835,040
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	245,835,040
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,687,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,147,514
6	Minimum investment return. Enter 5% of line 5.	6	12,107,376

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	12,107,376
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	166,919
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	166,919
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,940,457
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,940,457
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	11,940,457

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	14,787,811
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	14,787,811
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,787,811

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				11,940,457
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,629,082			
b From 2015.	2,649,211			
c From 2016.	4,352,563			
d From 2017.	2,554,371			
e From 2018.	3,647,006			
f Total of lines 3a through e.	14,832,233			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 14,787,811				
a Applied to 2018, 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 2019 distributable amount.				11,940,457
e Remaining amount distributed out of corpus	2,847,354			
5 Excess distributions carryover applied to 2019. (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	17,679,587			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	1,629,082			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,050,505			
10 Analysis of line 9:				
a Excess from 2015.	2,649,211			
b Excess from 2016.	4,352,563			
c Excess from 2017.	2,554,371			
d Excess from 2018.	3,647,006			
e Excess from 2019.	2,847,354			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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				12,534,298
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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

- (1) Cash.
(2) Other assets.

b Other transactions:

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here

Signature of officer or trustee, Date (2020-11-09), Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table for paid preparer information including name (JANE E PFEIFER), signature, date (2020-11-09), firm name (CLARK SCHAEFER HACKETT & CO), and address (1 EAST 4TH STREET, CINCINNATI, OH 45202).

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,362,971		16,181,576	181,395
27,380,008		23,673,693	3,706,315
			40,388
			1,864,135
93,175			93,175
			855,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181,395
			3,706,315
			40,388
			1,864,135
			93,175
			855,927

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 SUITE 700 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ACCELERATE GREAT SCHOOLS FUND	350,000
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE SUITE 700 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	AGS CAMPAIGN FOR PHASE 2	100,000
ACCELERATE GREAT SCHOOLS 30 GARFIELD PLACE SUITE 700 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TNTP OPPORTUNITY MYTH EVENT SUPPORT	4,025
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
ACTIVITIES BEYOND THE CLASSROOM 635 W 7TH STREET CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	EXPANSION OF SWIMMING FOR SAFETY PROGRAM	5,000
ACTIVITIES BEYOND THE CLASSROOM 635 W 7TH STREET CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	PROJECT FUNDING FOR BALANCE OF FY 2020	40,000
AMERICAN CANCER SOCIETY INC 4240 COOPER ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	STRIDER'S BALL EVENT SPONSORSHIP	5,000
Total ▶ 3a				12,534,298

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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>				
AMERICAN SIGN MUSEUM 1330 MONMOUTH ST CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN MATERIAL DESIGN	2,000
AMERICAN SIGN MUSEUM 1330 MONMOUTH ST CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	DEVELOPMENT ASSISTANCE	60,000
ANGELA WHITE 807 MADISON AVE APT 3F COVINGTON, KY 41011	NONE	PUBLIC CHARITY	PL PROJECT GRANT; DEBATEABLE	4,000
Total ▶ 3a				12,534,298

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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>				
ANGELA WHITE 807 MADISON AVE APT 3F COVINGTON, KY 41011	NONE	PUBLIC CHARITY	PL PROJECT GRANT; DEBATEABLE	1,000
ANGELA WHITE 807 MADISON AVE APT 3F COVINGTON, KY 41011	NONE	PUBLIC CHARITY	PL PROJECT GRANT; DELATEABLE	5,000
APPALSHOP INC91 MADISON AVE WHITESBURG, KY 41858	NONE	PUBLIC CHARITY	KENTUCKY RURAL URBAN EXCHANGE SUPPORT	4,000
Total ▶ 3a				12,534,298

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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>				
ARCHITECTURAL FOUNDATION OF CINCINNATI 659 VAN METER STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	DOORS OPEN 2019	20,000
ARMED FORCES TICKETS ASSOCIATION 4 WOODCREEK DR BLUE ASH, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
ART OPPORTUNITIES INC 20 E CENTRAL PKWY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000
Total				12,534,298

▶ **3a**

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Name and address (home or business)				
a <i>Paid during the year</i>				
ART OPPORTUNITIES INC 20 E CENTRAL PKWY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	HAILE TRIBUTE MURAL	25,000
ART OPPORTUNITIES INC 20 E CENTRAL PKWY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT SUPPORT	18,300
ARTSWAVE 20 EAST CENTRAL PKWY SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAMPAIGN PLEDGE & BUSINESS COURIER ARTS COVERAGE	50,000
Total ▶ 3a				12,534,298

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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	LEADING WOMEN OF CINCY ART BOOK PROJECT	5,000
ASA FEATHERSTONE 596 LOWELL AVENUE APT 4 CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	PL HAILE FELLOWSHIP 2019 ASA FEATHERSTONE	30,000
ASSISTANCE LEAGUE OF GREATER CINCINNATI 1057 META DRIVE SUITE A CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	DOMESTIC VIOLENCE, NEW BEGINNINGS, COLLEGE STARTER	30,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION OF THE UNITED STATES ARMY 2425 WILSON BLVD ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	AUSA CINCINNATI 4TH OF JULY EVENT	1,000
BAKER HUNT FOUNDATION INC 620 GREENUP STREET COVINGTON, KY 410112524	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
BEHRINGER-CRAWFORD MUSEUM 1600 MONTAGUE RD DEVOU PARK COVINGTON, KY 41012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS & BIG SISTERS OF GREATER CINCINNATI 2400 READING RD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BOWL FOR KIDS SAKE	2,000
BRIAN YANGYUEN335 MILTON STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PL HAILE FELLOWSHIP 2019 BRIAN YANGYUEN	30,000
BRIDGET LEAK3302 PRICE AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	PL PROJECT GRANT; DESKTOP THEATRE	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTON CENTER INC 741 CENTRAL AVE NEWPORT, KY 41071	NONE	PUBLIC CHARITY	OPPORTUNITY YOUTH CASE MANAGER	57,900
BRIGHTON CENTER INC 741 CENTRAL AVE NEWPORT, KY 41071	NONE	PUBLIC CHARITY	SCHOLAR HOUSE GENERAL OPERATING SUPPORT	10,000
BUILDING HEALTHY LIVES FOUNDATION 625 EDEN PARK DR STE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CONTINUED ENHANCEMENTS TO WEBSITE & TARIFF	50,000
Total				12,534,298

▶ 3a

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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>				
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	CINCINNATI URBAN WILDERNESS CENTER IN BURNET WOODS	50,000
CARNEGIE VISUAL & PERFORMING ARTS 1028 SCOTT STREET COVINGTON, KY 410113132	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CATALYTIC DEVELOPMENT FUNDING CORP 50 E RIVERCENTER BLVD STE 429 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				12,534,298

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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>				
CATHOLIC CHARITIES INC 3629 CHURCH ST COVINGTON, KY 41015	NONE	PUBLIC CHARITY	PARISH KITCHEN	25,000
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON 321 W MLK / 12TH ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COMMUNITY ENGAGEMENT INITIATIVES 2019/2020	122,500
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON 321 W MLK / 12TH ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COVINGTON FLAG PROJECT	4,291
Total	▶ 3a			12,534,298

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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 INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	LITTLE CHILDREN BIG IMPACT CAMPAIGN	125,000
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME RD DEVOU PARK COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CHILDREN'S HUNGER ALLIANCE 10945 REED HARTMAN HWY SUITE 122 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	CATCH TRAIN THE TRAINER	5,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI AREA SENIOR SERVICES INC 2368 VICTORY PKWY STE 300 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	THE OVER THE RHINE SENIOR CENTER	20,000
CINCINNATI CENTER CITY DEVELOPMENT 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT & PROGRAMMING FOR URBAN SPACES	150,000
CINCINNATI CHILDRENS HOSPITAL 3333 BURNET AVE CINCINNATI, OH 452293026	NONE	PUBLIC CHARITY	ANIMATED VIDEO DEVELOPMENT TO PROMOTE EARLY	25,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK INSTALLATION AT ART BASEL	7,157
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK MURAL AT POW!WOW! WORCESTER FESTIVAL	30,000
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI PEOPLE'S PRIZE	31,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CREATIVE URBAN GROWTH SUMMIT	3,000
CINCINNATI DEVELOPMENT FUND INC 1224 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ZAC GREENBERG COMPOSITION AT BLINK	24,000
CINCINNATI MEMORIAL HALL SOCIETY 1225 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SEASON SPONSORSHIP	30,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
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CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	ADMISSIONS & TRANSPORTATION 2019-2020	75,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	DESTINATION MOON: APOLLO 11 MISSION	62,500
CINCINNATI MUSIC ACCELERATOR 656 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	VEHICLE PURCHASE	15,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI MUSICAL FESTIVAL ASSOCIATION 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000
CINCINNATI NATURE CENTER ASSOCIATION 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	PUBLIC CHARITY	CREATION OF THE CTR FOR CONSERVATION & STEWARDSHIP	100,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PL CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	OUTREACH EDUCATOR	35,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERA NEW WORKS	50,000
CINCINNATI PLAYHOUSE IN THE PARK 962 MOUNT ADAMS CIRCLE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2 PIANOS, 4 HANDS SPONSORSHIP	25,000
CINCINNATI SHAKESPEARE COMPANY 1195 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				12,534,298

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a <i>Paid during the year</i>				
CINCINNATI SHAKESPEARE COMPANY 1195 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	IN MEMORY OF JAMES R. BRIDGELAND, JR.	1,000
CINCINNATI SHAKESPEARE COMPANY 1195 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	LONDON ARTISTIC PARTNERSHIP RESEARCH	22,500
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK INSTALLATION AT MUSIC HALL	25,000
Total ▶ 3a				12,534,298

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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	ENDOWMENT GIFT	337,214
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI SCHOLAR HOUSE	50,000
CINCINNATI UNION COOPERATIVE 215 EAST 14TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK INSTALLATION AT L4 STUDIOS	20,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK LIGHTING FESTIVAL	300,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	BLINK STREETCAR SERVICE	20,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	REDI ACCELERATOR	25,000
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	THE CONNECTED REGION SUPPORT; PYMT 2/2	25,000
CINCY BIKE SHARE INC 14 WEST 15TH STREET A CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR COVER GO PROGRAM	44,530
Total ▶ 3a				12,534,298

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Name and address (home or business)				
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CINCY BIKE SHARE INC 14 WEST 15TH STREET A CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UPGRADE TO VERIZON 4G MODEMS & ANTENNAS	11,500
CINCY STORIES 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	CINCY STORIES IN WEST END	25,000
CLIFTON CULTURAL ARTS CENTER PO BOX 20041 CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	14,264
Total ▶ 3a				12,534,298

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Name and address (home or business)				
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CNCYMADE111 W MCMICKEN AVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	WALNUT HILLS FACILITY IMPROVEMENTS	75,000
COMMUNITY MATTERS CINCINNATI INC 2110 SAINT MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	OPPORTUNITY HUB	20,000
COMMUNITY RESOURCES CENTER INC 3610 PARK 42 DR CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GRANTEE TECHNICAL ASSISTANCE	15,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROJECT SUPPORT;THIS TIME TOMORROW FESTIVAL	25,000
CORNERSTONE RENTER EQUITY INC 1641 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
CORPORATION FOR FINDLAY MARKET 19 WEST ELDER STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2019 HAILE FELLOWSHIP PARTNERSHIP	100,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
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CORPORATION FOR FINDLAY MARKET 19 WEST ELDER STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FINDLAY MARKET PROJECTS	51,400
COUNTY OF HAMILTON 138 E COURT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FAMILY FUND	10,000
COVINGTON BUSINESS COUNCIL 50 E RIVERCENTER BLVD SUITE 160 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COVINGTON BUSINESS IMPROVEMENT DISTRICT PLANNING	50,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	BACKPACKS	75,000
DESIGN IMPACT 205 WEST 4TH STREET SUITE 1150 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	WORKSHOP DESIGN	5,700
DESIGNER DONATIONS FOR CINCINNATI 3905 WINDING WAY CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN CINCINNATI INC 35 E 7TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENEROCITY 513	25,000
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	BRIGHTER FUTURES	25,000
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	OPERATION VETS THRIVE	10,000
Total ▶ 3a				12,534,298

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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	37,000
EBAN TAYLOR328 DELMAR AVE 2 CINCINNATI, OH 45217	NONE	PUBLIC CHARITY	PL PROJECT GRANT; FRESHMENT	10,000
ELEMENTZ1100 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				12,534,298

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 M HOFFMAN 3725 AYLESBORO AVE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	PL HAILE FELLOWSHIP	55,000
EMERGENCY COLD SHELTER OF NORTHERN KENTUCKY PO BOX 332 COVINGTON, KY 410120332	NONE	PUBLIC CHARITY	SHELTER OPERATIONS	30,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	20,000
Total ▶ 3a				12,534,298

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>				
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FAIRY GODMOTHER PROGRAM	40,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NEXT STAGE CAMPAIGN	100,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SEASON SPONSORSHIP	50,000
Total ▶ 3a				12,534,298

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>				
EPISCOPAL RETIREMENT SERVICES 3870 VIRGINIA AVENUE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	MADISON VILLA SENIOR HOUSING SECURITY RENOVATIONS	50,000
EVERY CHILD SUCCEEDS INC 3333 BURNET AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	\$6 MILLION CAMPAIGN FOR \$24 MILLION IMPACT	200,000
FAMILY NURTURING CENTER OF KENTUCKY 5 SPIRAL DRIVE SUITE 100 FLORENCE, KY 41042	NONE	PUBLIC CHARITY	RELOCATION FAMILY SERVICES CENTER	25,000
Total ▶ 3a				12,534,298

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST STEP HOME INC 2211 FULTON AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	MATERNAL ADDICTION PROGRAM	25,000
FLYWHEEL SOCIAL ENTERPRISE HUB 1650 RUSSELL STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
FREESTOREFOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GIVING FIELDS & GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				12,534,298

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HARRIET BEECHER STOWE HOUSE 2950 GILBERT AVE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	STAFFING SUPPORT	15,000
GABRIELS PLACE412 SYCAMORE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FILLING THE GAP-HEALTHY FOODS, HEALTHY CHOICES	5,000
GIVE BACK CINCINNATI 312 WALNUT STREET SUITE 3600 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FUEL PROJECT SUPPORT - 2019	15,000
Total ▶ 3a				12,534,298

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 SUITE 605 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	MEMBERSHIP DUES	3,000
GREATER CINCINNATI FILM COMMISSION 1106 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	130,000
GREATER CINCINNATI TELEVISION EDUCATION FOUNDATION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CET LOCAL ARTS PROGRAMMING	25,000
Total ▶ 3a				12,534,298

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	10,000
HAMILTON COUNTY PARK DISTRICT 10245 WINTON RD 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	BLOCK BY BLOCK CONTINUED DEVELOPMENT	80,000
Total ▶ 3a				12,534,298

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>				
HEALTHY MOMS & BABES INC 2270 BANNING RD SUITE 200 CINCINNATI, OH 45239	NONE	PUBLIC CHARITY	KEEPING THE PROMISE ALIVE SPONSORSHIP	10,000
HEBREW UNION COLLEGE 3101 CLIFTON AVENUE CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR THE SKIRBALL MUSEUM,	50,000
IMPACT 100 INC 4010 EXECUTIVE PARK DR STE 100 CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				12,534,298

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
IN OUR BACKYARDS INC 540 PRESIDENT ST 1ST FLOOR BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	CINCINNATI PROGRAMMING 2019	34,000
INDIGO HIPPO INC 1334 MAIN STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OHIO ARTS COUNCIL GRANT MATCH	5,000
INTER PARISH MINISTRY 3509 DEBOLT RD CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	TECHNOLOGY FUNDING	3,000
Total ▶ 3a				12,534,298

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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>				
INTERFAITH HOSPITALITY NETWORK OF GREATER CINCINNATI 990 NASSAU STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	PET SUPPORT PROGRAM	1,841
JENNIE WRIGHT5109 CHAPMAN STREET CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	PL GLOBE GRANT: SANKOFA	10,000
JEREMY MOSHER5663 HAMILTON AVE CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	PL PROJECT GRANT; THE WELCOMING PARTY	10,000
Total ▶ 3a				12,534,298

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>				
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	ISH FESTIVAL	5,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	REGIONAL COALITION AGAINST HATE	20,000
JOHN BROMELS 180 MEADOW AVENUE SAINT BERNARD, OH 45217	NONE	PUBLIC CHARITY	PL GLOBE GRANT; PUZZLED LOCATION	15,000
Total ▶ 3a				12,534,298

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 147 CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	OUTDOOR ED. SUPPORT FOR CISE STUDENTS	35,000
JUNIOR LEAGUE OF CINCINNATI 3500 COLUMBIA PKWY CINCINNATI, OH 45226	NONE	PUBLIC CHARITY	CENTENNIAL CAMPAIGN	50,000
KATHY WADE1263 ROSSMORE AVENUE CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	PL PROJECT GRANT; LOADS OF LOVE	10,000
Total ▶ 3a				12,534,298

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>				
KNOW THEATRE TRIBE INC 1120 JACKSON ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FRINGE FESTIVAL & GENERAL OPERATING SUPPORT	25,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 452023634	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT; PYMT 3/3 REISSUE	250,000
KNOWLEDGEWORKS FOUNDATION 1 WEST 4TH STREET SUITE 200 CINCINNATI, OH 452023634	NONE	PUBLIC CHARITY	SCHOOL FINDER TOOL	75,000
Total ▶ 3a				12,534,298

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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>				
KRISTIN SUESS5846 FARLOOK DRIVE CINCINNATI, OH 45247	NONE	PUBLIC CHARITY	PL PROJECT GRANT; 10__ WOMEN	10,000
KYLE EBERSOLE 7 W COURT STREET APT 34 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PL HAILE FELLOWSHIP 2019 KYLE EBERSOLE	30,000
LA SOUPE119 CLEVELAND AVE MILFORD, OH 45150	NONE	PUBLIC CHARITY	MODEL PROJECT	25,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
LAWN LIFE3665 CENTRAL PARKWAY CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	EMPLOYMENT FOR YOUTH AT RISK	20,000
LEARNING THROUGH ART 4721 READING ROAD SUITE 310 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
LEGAL AID SOCIETY OF CINCINNATI 215 E 9TH ST STE 200 CINCINNATI, OH 452022146	NONE	PUBLIC CHARITY	2019 SCHOOL JUSTICE PARTNERSHIP PROGRAM	50,000
Total				12,534,298

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	END YOUTH HOMELESSNESS BY 2020	250,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SAFE AND SUPPORTED GENERAL OPERATING SUPPORT	25,000
LISC OF GREATER CINCINNATI & NORTHERN KENTUCKY 2400 READING ROAD SUITE 236 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total				12,534,298

▶ **3a**

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Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIAS HOUSE INC PO BOX 128808 CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	LONG-TERM SUPPORTIVE HOUSING	25,000
MAYERSON JEWISH COMMUNITY CENTER 8485 RIDGE RD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
MAYFIELD EDUCATION AND RESEARCH FUND 3825 EDWARDS ROAD SUITE 300 CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	ART AND HEALING OF SCIENCE	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
MORTAR CINCINNATI 1329 VINE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI RD CINCINNATI, OH 452331669	NONE	PUBLIC CHARITY	STUDENT CO-OP POSITIONS HCJFS & SLSP	70,000
MUSIC HALL REVITALIZATION 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	MUSIC HALL REVITALIZATION	2,400,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
MUSICNOW1241 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2020 EVENT SUPPORT	15,000
NAPOLEON MADDOX1395 BADGELEY ST CINCINNATI, OH 45201	NONE	PUBLIC CHARITY	PL PROJECT GRANT; MOBILIZATION OF CONGO SQUARE	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER 250 W COURT STREET SUITE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GRANT FOR MOTEL X INSTALLATION	15,000
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER 250 W COURT STREET SUITE 300E CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TECHNOLOGY; AUDIO & VISUAL UPGRADES	75,000
NEW LIFE FURNITURE INC 11335 REED HARTMAN HWY SUITE 134 CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
NICOLE ARMSTRONG 3623 HYDE PARK AVE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	PL GRANT 2019 HAILE FELLOWSHIP - NICOLE ARMSTRONG	27,000
NOAH GLASER 3960 HILLSIDE AVENUE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	PL GLOBE GRANT; DIGITAL PLAYScape	15,000
NORTHERN KENTUCKY CHAMBER OF COMMERCE 300 BUTTERMILK PIKE SUITE 330 FT MITCHELL, KY 41017	NONE	PUBLIC CHARITY	GROW NKY INITIATIVE	20,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY CHILDRENS LAW CENTER 1002 RUSSELL ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	YOUTH IN TRANSITION	50,000
NORTHERN KENTUCKY EDUCATION COUNCIL 7310 TURFWAY RD STE 115 FLORENCE, KY 41042	NONE	PUBLIC CHARITY	2019 EXCELLENCE IN EDUCATION CELEBRATION	4,000
NORTHERN KENTUCKY REGIONAL ALLIANCE 50 E RIVERCENTER BLVD STE 250 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	COVINGTON POLICE - BIKE PATROL	3,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY UNIVERSITY FOUNDATION FOUNDERS HALL 120 NUNN DRIVE HIGHLAND HEIGHTS, KY 41099	NONE	PUBLIC CHARITY	CEAD STUDENT INTERNSHIPS	38,790
OUTDOOR ADVENTURE CLUBS 2692 MADISON ROAD SUITE N1-414 CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	GENERAL OPERATING & PROGRAMMING SUPPORT	50,000
OVER THE RHINE COMMUNITY HOUSING 114 W 14TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN SUPPORT, SERVICE CTR. EXPANSION	75,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
OVER-THE-RHINE MUSEUM 1219 SYCAMORE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	STAFFING SUPPORT	25,000
OVER-THE-RHINE REVITALIZATION 1431 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK RD CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CRITICAL AND EMERGENCY HOME REPAIRS	25,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
PHILANTHROPY OHIO 500 SOUTH FRONT STREET STE 900 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	ANNUAL MEMBERSHIP - 2019	12,500
PHILANTHROPY OHIO 500 SOUTH FRONT STREET STE 900 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	CONFERENCE INSTALLATION UNDERWRITING	1,000
PHILANTHROPY OHIO 500 SOUTH FRONT STREET STE 900 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	PHILANTHROPY OHIO PROJECTS - 2019	20,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
PLAY LIBRARY 1517 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT	9,300
POWER INSPIRES PROGRESS INC 727 EZZARD CHARLES DR CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SQUARE ROOTS DESIGN CHALLENGE	15,000
Total ▶ 3a				12,534,298

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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	NORTHSIDE FACILITY UPGRADES	25,000
PROKIDS2605 BURNET AVE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	LAUNCH TRAINING PROGRAM	50,000
REBECCA SMITHORN 1660 LLANFAIR AVE APT 2 CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	PL PROJECT GRANT; SOUNDWEBS	10,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
RENEWPORT INCPO BOX 72366 NEWPORT, KY 41072	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
RISE UP NEWS1805 ELM ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	55,000
ROMAN CATHOLIC DIOCESE OF COVINGTON 1125 MADISON AVE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total			▶ 3a	12,534,298

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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>				
ROSELAWN COMMUNITY URBAN REDEVELOPMENT CORPORATION PO BOX 37609 CINCINNATI, OH 45222	NONE	PUBLIC CHARITY	ROCURC GARDEN IMPROVEMENTS	5,000
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	IN MEMORY OF JERRY HEIDEL; MARIAN BENSON	500
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	SUPPORT FOR FINDLAY STREET CAFE	10,000
Total				12,534,298

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	WEST END REDS - 2019 SUPPORT	5,000
SEW VALLEY 1010 HULBERT AVE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK ST CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	HOPE RISES HERE	200,000
Total				12,534,298

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL NORTHERN KENTUCKY 2655 CRESCENT SPRINGS PIKE COVINGTON, KY 41017	NONE	PUBLIC CHARITY	SWEET DREAMS BED PROGRAM	25,000
SPIRIT OF CINCINNATI 525 VINE ST STE 1200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SOAPBOX MEDIA - 2019/2020 SUPPORT	27,500
ST ALOYSIUS ORPHANAGE 4721 READING RD CINCINNATI, OH 452376107	NONE	PUBLIC CHARITY	BRICK GARDENS EXPANSION	15,000
Total ▶ 3a				12,534,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
STARFIRE COUNCIL OF GREATER 5030 OAKLAWN DR CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	FAMILY DIRECTED COMMUNITY INCLUSION INITIATIVE	60,000
STARFIRE COUNCIL OF GREATER 5030 OAKLAWN DR CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	STARFIRE ANNUAL CELEBRATION	10,000
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SEASONAL SHELTER	25,000
Total ▶ 3a				12,534,298

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>				
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SOLUTIONS FOR FAMILY HOMELESSNESS	200,000
SWEET CHEEKS DIAPER BANK 1615 REPUBLIC ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR RENT AND SALARIES	10,000
TAFT MUSEUM OF ART 316 PIKE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EXPANSION OF ART FOR UNDERSERVED SCHOOL AUDIENCES	18,395
Total ▶ 3a				12,534,298

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 ART 316 PIKE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PATRICK DOUGHERTY PROGRAMMING	12,941
TEACH FOR AMERICA INC 1110 MAIN STREET 100 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	75,000
TERANA BOYD 6131 JOYCE LANE CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	PL PROJECT GRANT; POP UP	10,000
Total ▶ 3a				12,534,298

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 ART LEAGUE OF CINCINNATI PO BOX 9204 CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	ART LEAGUE TASK FORCE	3,000
THE CHRIST HOSPITAL FOUNDATION 2139 AUBURN AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
THE CRAIG AND FRANCES LINDNER CENTER FOR HOPE 4075 OLD WESTERN ROW RD MASON, OH 45040	NONE	PUBLIC CHARITY	ANNUAL FUND	100,000
Total				12,534,298

▶ 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>				
THE GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY SUITE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS FOR NEW HQ	100,000
THE GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY SUITE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CINCINNATI STREETCAR FUND	700,000
THE GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY SUITE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NORTHERN KENTUCKY FUND GENERAL OPERATING SUPPORT	300,000
Total ▶ 3a				12,534,298

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 GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY SUITE 120 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	RACIAL EQUITY INSTITUTE TRAINING	5,750
THE MERCANTILE LIBRARY 414 WALNUT STREET 1100 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SPEAKER SUPPORT	13,500
THE MIAMI FOUNDATION 40 NW 3RD STREET SUITE 305 MIAMI, FL 33128	NONE	PUBLIC CHARITY	URBAN CONSULATE IN CINCINNATI	50,000
Total ▶ 3a				12,534,298

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 POINTARC OF NORTHERN KENTUCKY 104 W PIKE ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
THE SALVATION ARMY 114 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
THE SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND FOR KYLE PLUSH	25,000
Total ▶ 3a				12,534,298

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>				
THOMAS MORE UNIVERSITY 333 THOMAS MORE PKWY CRESTVIEW HLS, KY 41017	NONE	PUBLIC CHARITY	COLLEGE SUCCESS CENTER	50,000
TRISTATE VETERANS COMMUNITY ALLIANCE 3805 EDWARDS RD STE 500 CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	VET EXCEL & NKY VETERAN EXPANSION	50,000
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DRIVE BATAVIA, OH 45103	NONE	PUBLIC CHARITY	PLANE RESTORATION	100,000
Total ▶ 3a				12,534,298

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 452021478	NONE	PUBLIC CHARITY	PLACE MATTERS	50,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	CCM SAINTS & SINNERS EVENT	10,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	GEN-1 ALPHA AMBASSADORS PROGRAM	18,000
Total ▶ 3a				12,534,298

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 452190970	NONE	PUBLIC CHARITY	GREATER CINCINNATI STEM COLLABORATIVE 2019-2020	100,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	HEMI EVENTS SUPPORTING SCHOLARSHIP FUNDS	10,000
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	HEMI GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				12,534,298

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 452190970	NONE	PUBLIC CHARITY	OHIO INNOCENCE PROJECT	25,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	THE ALCHEMY PROJECT	12,500
UNIVERSITY OF CINCINNATI FOUNDATION P O BOX 19970 CINCINNATI, OH 452190970	NONE	PUBLIC CHARITY	WILLIAM BARRETT RESEARCH, EDUCATION & CANCER	50,000
Total ▶ 3a				12,534,298

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>				
URBAN MANUFACTURING ALLIANCE 608 HENRY STREET ROOM 1 BROOKLYN, NY 11231	NONE	PUBLIC CHARITY	DESIGN JAM EVENTS	15,000
VILLEDGE INC5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	MASTERS LEVEL SOCIAL WORKER	50,000
VOCAL ARTS ENSEMBLE OF CINCINNATI 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total				12,534,298

▶ 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>				
WALNUT HILLS HIGH SCHOOL ALUMNI 3250 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WALNUT HILLS REDEVELOPMENT PO BOX 6363 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	FOOD DESERT TO FOOD FOREST	85,000
WAVE FOUNDATION INC 1 AQUARIUM WAY NEWPORT, KY 41071	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMMING	68,000
Total ▶ 3a				12,534,298

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>				
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	FRESH ERROR PROJECT SUPPORT	5,000
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	INDEPENDENT EYE PROJECT SUPPORT	3,500
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	INVASIVE INSTALLATION	5,000
Total ▶ 3a				12,534,298

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>				
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	PROJECT SUPPORT	19,000
WAVE POOL CORP2940 COLERAIN AVE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	STAFFING SUPPORT	65,000
WESLEY COMMUNITY SERVICES 2091 RADCLIFF DR CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				12,534,298

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>				
WESTWOOD WORKS INC 3315 DARTMOUTH DR CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON, KY 41048	NONE	PUBLIC CHARITY	DEVELOPMENT AND GENERAL OPERATING SUPPORT	20,000
WOMENS CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON, KY 41048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT & EVENT SUPPORT	10,000
Total ▶ 3a				12,534,298

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 HEBRON, KY 41048	NONE	PUBLIC CHARITY	SHELTER BATHROOM REPAIRS	2,500
WOOD HUDSON CANCER RESEARCH 931 ISABELLA ST NEWPORT, KY 41071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
WORDPLAY CINCYNATI 4041 HAMILTON AVE CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	25,000
Total ▶ 3a				12,534,298

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>				
WORLD AFFAIRS COUNCIL-CINCINNATI & NUNN HALL 309 HIGHLAND HEIGHTS, KY 41099	NONE	PUBLIC CHARITY	ONE WORLD GALA 2020	10,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 452201333	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 452201333	NONE	PUBLIC CHARITY	TWILIGHT N' TULIPS SPONSORSHIP	20,000
Total ▶ 3a				12,534,298

TY 2019 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	17,425	8,713		8,712

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

TY 2019 Amortization Schedule

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

EIN: 54-2135984

Amortization Schedule

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	7,525	180.00000000000000	700	0		8,225
WEBSITE	2008-07-31	1,000	698	180.00000000000000	67	0		765
WEBSITE	2008-08-29	3,650	2,511	180.00000000000000	243	0		2,754
WEBSITE	2008-10-31	20,000	13,552	180.00000000000000	1,333	0		14,885
SOFTWARE	2008-02-26	44,005	31,785	180.00000000000000	2,934	0		34,719

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

TY 2019 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	17,003	150DB	15.000000000000	1,487	0		
LEASEHOLD IMPROVEMENTS	2009-02-09	1,474	498	150DB	15.000000000000	43	0		
FURNITURE AND FIXTURES	2009-03-12	9,493	4,746	200DB	7.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-03-19	19,851	6,702	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	3,902	150DB	15.000000000000	341	0		
FURNITURE AND FIXTURES	2009-03-20	224	112	200DB	7.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-03-30	1,943	655	150DB	15.000000000000	57	0		
LEASEHOLD IMPROVEMENTS	2009-04-07	5,001	1,689	150DB	15.000000000000	147	0		
FURNITURE AND FIXTURES	2009-05-19	1,835	917	200DB	7.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-06-18	3,310	1,119	150DB	15.000000000000	97	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	485	150DB	15.0000000000000	43	0		
FURNITURE AND FIXTURES	2009-08-11	268	134	200DB	7.0000000000000	0	0		
FURNITURE AND FIXTURES	2009-09-03	250	125	200DB	7.0000000000000	0	0		
FURNITURE AND FIXTURES	2009-09-30	2,741	1,370	200DB	7.0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-11-12	2,890	975	150DB	15.0000000000000	85	0		
FURNITURE AND FIXTURES	2009-11-23	5,700	2,850	200DB	7.0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2009-09-09	990	333	150DB	15.0000000000000	29	0		

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

TY 2019 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	2019-04-23	50,000	PROVIDE INTRODUCTION AND EDUCATION FOR THE ARTS, WHICH INCLUDES DANCE, MUSIC, AND ART.		NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	08/18/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE

TY 2019 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 2019 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	20,776,949	21,188,938

TY 2019 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	19,082,905	45,107,914

TY 2019 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
1730 DOMENICO MANTACNANA	AT COST	3,000,000	3,000,000
ACL ALTERNATIVE FUND SAC LIMITED	AT COST	6,931,054	6,317,248
ALTUM CREDIT FUND LTD	AT COST	4,000,000	5,274,257
CARLYLE PRIVATE EQUITY ACCESS FUND	AT COST	1,917,337	1,715,541
CARRHAE CAPITAL FUND LTD	AT COST	3,000,000	3,682,941
CHATHAM ASSET HIGH YIELD OFFSHORE FUND LTD	AT COST	4,000,000	5,676,047
CINCINNATI CORNERSTONE INVESTORS III	AT COST	200,000	332,776
CINCINNATI CORNERSTONE INVESTORS IV	AT COST	200,000	199,762
CINCYTECH FUND II LLC	AT COST	304,087	472,383
CIP VI INSTITUTIONAL FEEDER LP	AT COST	3,474,820	3,775,649
CONNORGROUP RE INC	AT COST	1,689,761	3,034,808
CONTL AIRLINES A B S SERIES 2010 A CI A	AT COST	79,737	75,739
CRG PARTNERS III (CAYMAN) HOLDINGS LP	AT COST	2,563,918	2,025,737
DEVELOPED FOREIGN	AT COST	23,559,400	28,407,477
EAGLETREE (WASSERSTEIN) PARTNERS IV OFFSHORE LP	AT COST	3,458,355	4,683,294
EMERGING FOREIGN	AT COST	8,380,418	10,778,857
FORT WASHINGTON P/E INV IX LLP	AT COST	1,193,750	1,220,722
FORT WASHINGTON P/E INV VII LLP	AT COST	1,026,205	6,192,006
FORT WASHINGTON P/E INV VIII LLP	AT COST	2,362,500	3,843,205
GREYLOCK GLOBAL OPPORTUNITY FUND LTD	AT COST	4,000,000	4,110,460
INDUS PACIFIC OPPORTUNITIES FUND LTD	AT COST	3,000,000	3,293,159
INSIGHT VENTURE PARTNERS (CAYMAN) X	AT COST	4,125,000	4,697,119
L&B OFFSHORE FUND	AT COST	5,000,000	4,853,094
LIGHT STREET XENON LTD	AT COST	5,000,000	7,345,772
MUTUAL FUNDS - FIXED INCOME	AT COST	203,107	203,026
OAKTREE OPPORTUNITIES FUND X FEEDER (CAYMAN) LP	AT COST	2,860,590	3,799,312
OAKTREE OPPORTUNITIES FUND XB FEEDER (CAYMAN) LP	AT COST	500,000	465,706
PARTNERS GROUP PRIVATE EQUITY	AT COST	8,000,000	8,827,976
PARTNERS GROUP REAL ESTATE SECONDARY	AT COST	2,765,726	3,006,063
PRINCIPAL ENHANCED PROPERTY FUND	AT COST	4,604,207	5,115,045

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REDMILE CAPITAL OFFSHORE FUND	AT COST	5,200,000	8,350,734
RIVERSIDE CAPITAL APPRECIATION FUND	AT COST	2,481,423	2,449,011
SALIENT MLP TOTAL RETURN TE FUND LP	AT COST	6,750,000	5,840,365
STEPSTONE PRIVATE EQUITY PARTNERS	AT COST	1,823,261	3,739,279
STEPSTONE REAL ESTATE PARTNERS III	AT COST	3,089,399	4,896,628
SUMMIT PARTNERS GROWTH EQUITY FUND	AT COST	4,014,121	5,458,489
SUMMIT PARTNERS SUBORDINATED DEBT FUND V-B	AT COST	1,068,706	1,146,033
TRIAN PARTNERS LTD	AT COST	5,000,000	6,390,960
TVM LIFE SCIENCE INNOVATION II SCSP	AT COST	413,203	325,190
WELLSPRING CAPITAL PARTNERS VI	AT COST	2,053,122	1,875,740

**TY 2019 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	8,225	2,275	2,275
WEBSITE	1,000	765	235	235
WEBSITE	3,650	2,754	896	896
WEBSITE	20,000	14,885	5,115	5,115
SOFTWARE	44,005	34,719	9,286	9,286
FURNITURE AND FIXTURES	1,055	1,055	0	0
LEASEHOLD IMPROVEMENTS	50,359	43,670	6,689	6,689
LEASEHOLD IMPROVEMENTS	1,474	1,278	196	196
FURNITURE AND FIXTURES	9,493	9,493	0	0
LEASEHOLD IMPROVEMENTS	19,851	17,214	2,637	2,637
FURNITURE AND FIXTURES	55,999	55,999	0	0
LEASEHOLD IMPROVEMENTS	11,560	10,023	1,537	1,537
FURNITURE AND FIXTURES	224	224	0	0
LEASEHOLD IMPROVEMENTS	1,943	1,684	259	259
LEASEHOLD IMPROVEMENTS	5,001	4,337	664	664
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	3,310	2,871	439	439
FURNITURE AND FIXTURES	1,835	1,835	0	0
LEASEHOLD IMPROVEMENTS	1,439	1,248	191	191
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	2,505	385	385

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	857	133	133

TY 2019 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	37,998	0		37,998

TY 2019 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	66,854	0		66,854
INSURANCE	16,524	0		16,524
IT EXPENSES	16,278	0		16,278
LEADERSHIP	1,088	0		1,088
MARKETING	385	0		385
MEMBERSHIPS	18,215	0		18,215
OFFICE EXPENSE	17,828	0		17,828
SUBSCRIPTIONS	9,197	0		9,197
COPIER/PRINTER	9,801	0		9,801
CONTRACTORS	117,489	0		117,489

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURIER	374	0		374
EVENT SECURITY	764	0		764
JANITORIAL	11,891	0		11,891
WEBSITE	1,458	0		1,458
PHONE	1,982	0		1,982
CABLE	2,722	0		2,722
K-1 INVESTMENT INTEREST EXPENSE	0	140,548		0
K-1 CHARITABLE CONTRIBUTIONS	0	0		343
K-1 OTHER DEDUCTIONS	0	1,069,895		0
AMORTIZATION	5,277	0		0

TY 2019 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	1,287,653	1,287,653		0

TY 2019 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	5,745	5,545		200
PAYROLL TAX	72,139	8,167		63,972
TAXES	272,237	0		0
FOREIGN TAX	87,326	101,626		0