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DLN: 93491120006448

OMB No 1545-0052

**Return of Private Foundation** 

Department of the Treasury Internal Revenue Service

2017 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. ▶ Information about Form 990-PF and its instructions is at <a href="mailto:www.irs.gov/form990pf">www.irs.gov/form990pf</a>. Inspection For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017 A Employer identification number SUTPHIN FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 7805 BLOME ROAD (513) 263-0156 City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452431305 C If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ Final return Amended return ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end ☐ Cash ☐ Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here J Accounting method of year (from Part II, col (c), line 16)▶\$ 33,615,548 Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach 2.687.189 schedule) Check ► L  $oldsymbol{ol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}}}}$ 2 Interest on savings and temporary cash investments 4 Dividends and interest from securities 664,874 664,874 5a Net rental income or (loss) -9,777 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b . . . . Gross profit or (loss) (attach schedule) Other income (attach schedule) ارچە 4,657 12 Total. Add lines 1 through 11 3,346,943 664,874 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . 0 Accounting fees (attach schedule) رچه 100.318 100.318 Other professional fees (attach schedule) 0 17 2,190 [چە 7.740 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 0 20 21 Travel, conferences, and meetings . 0 22 Printing and publications . 0 23 Other expenses (attach schedule) 68,936 20,736 48,200 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 176,994 48,200 123,244 1,312,335 25 Contributions, gifts, grants paid 1.312.335 26 Total expenses and disbursements. Add lines 24 and 1,489,329 123,244 1,360,535 27 Subtract line 26 from line 12 Excess of revenue over expenses and 1,857,614

Net investment income (if negative, enter -0-)

disbursements

541,630

	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	721,933	4,407,576	4,407,576
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
ا و	8	Inventories for sale or use			
5	9	Prepaid expenses and deferred charges			
î	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,798,036	9,622,175	16,771,063
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,490,136	10,837,964	12,436,909
	14	Land, buildings, and equipment basis			

23,010,935

23,010,105

23,010,105

-830

24,870,439

24,867,715

24,867,715

1 2

3

4

5

6

-2,724

23,010,105

1,857,614

24,867,719

24,867,715 Form **990-PF** (2017)

33,615,548

C	Investments—corporate bonds (attach schedule)		
11	Investments—land, buildings, and equipment basis ▶		
	Less accumulated depreciation (attach schedule) ▶		
12	Investments—mortgage loans		
13	Investments—other (attach schedule)	12,490,136	10,837,964
14	Land, buildings, and equipment basis ▶		
	Less accumulated depreciation (attach schedule) ▶		
15	Other assets (describe >)		
16	Total assets (to be completed by all filers—see the		
	ınstructions Also, see page 1, item I)	23,010,105	24,867,715

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31 Part III

2

3

4

5

Liabilities

Net Assets or Fund Balances

Accounts payable and accrued expenses . . .

Deferred revenue . . . . .

Other liabilities (describe -\_

Unrestricted

Temporarily restricted Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Capital stock, trust principal, or current funds . . . . .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Page **3** 

Capital Gains	and Losses for Tax on Invest	tment Income			
	(a) the kınd(s) of property sold (e g , re rehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Addıtıonal Data Tab	le				
b					
c					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)		(g) other basis pense of sale	Gain d	h) ir (loss) ) minus (g)
a See Additional Data Tab	le				
b					
c					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	1	1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		( <b>k)</b> s of col (ı) ıl (յ), ıf any	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Tab	le				
b					
С					
d					
e					
<ul><li>2 Capital gain net income</li><li>3 Net short-term capital</li></ul>	gain or (loss) as defined in sections	If gain, also enter in I If (loss), enter -0- in 1222(5) and (6)		2	-9,777
If gain, also enter in Pa in Part I, line 8	art I, line 8, column (c) (see instructi	ons) If (loss), enter -	0-	3	
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic i	private foundations subject to the sec	ction 4940(a) tax on n	et investment incon	ne )	
	eave this part blank ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			? Д	es 🗸 No
·	nount in each column for each year,			· · · · · · · · · · · · · · · · · · ·	
(a)  Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital		(d) Distribution rat (col (b) divided by c	
2016	1,161,251		25,430,848	<u> </u>	0 045663
2015	1,016,338		23,251,546		0 043711
2014	819,200		20,814,361		0 039357
2013	829,229		17,207,620		0 04819
2012	601,500		14,702,604		0 040911
2 Total of line 1, column (	d)		2		0 217832
number of years the fou	o for the 5-year base period—divide ndation has been in existence if less	than 5 years	<u>3</u>		0 043566
	oncharitable-use assets for 2017 fron	•	4		29,919,725
5 Multiply line 4 by line 3	(40) (50 17 1 27)		5		1,303,483
	ent income (1% of Part I, line 27b)		6		5,416
			7		1,308,899
	cions from Part XII, line 4 ,			10/ 10/ 10	1,360,535
If line 8 is equal to or gr instructions	eater than line 7, check the box in Pa	art vi, line ib, and cor	npiete that part usii	ng a 1% tax rate. Se	e ine Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

, ,	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En	nployees,

1 List all officers, directors, truste	oc f	oundation managers as	nd their compensation	(see instructions)	
1 List an officers, unectors, truste		_		(d)	
(a) Name and address	(	Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred	Expense account, (e) other allowances
CHRISTINE S KOHNEN	TRUSTEE		, ,	compensation	
8745 RED FOX LANE	1				
CINCINNATI, OH 45243					
WENDY RICH	TRUS	STEE	0		
2578 GRANDIN ROAD CINCINNATI, OH 45208	1				
STUART B SUTPHIN III	TRU	STEE	0		
7805 BLOME ROAD	1		·		
CINCINNATI, OH 45243					
2 Compensation of five highest-pa	id er	nployees (other than t	hose included on line 1	l—see instructions). If no	ne, enter "NONE."
(a) Name and address of each employee p more than \$50,000	aıd	Title, and average hours per week  (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				(u) compensation	
		†			
		1			
		-			
		+			
		_			
Total number of other employees paid ov		· ·			
3 Five highest-paid independent c					
(a) Name and address of each perso	n pai	d more than \$50,000	<b>(b)</b> Typ	e of service	(c) Compensation
NONE			4		
			_		
<b>Total</b> number of others receiving over \$5					(
Part IX-A Summary of Direct	Chai	ritable Activities			
List the foundation's four largest direct charitable	e activ	rities during the tax year Incl	ude relevant statistical inforn	nation such as the number of	Expenses
organizations and other beneficiaries served, cor	nreren	ces convened, research paper	s produced, etc		
1					
2					
_					
3					
4					
Part IX-B Summary of Progra	m-R	elated Investments	(see instructions)		
Describe the two largest program-related inv	estme	ents made by the foundation d	luring 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 .					
	• •				F 000 BE (2017)

1a

1b

2

3a 3b

4

5

1,360,535

1,360,535

Form **990-PF** (2017)

5,416 1,355,119

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

158.504

1,332,066

Form 990-PF (2017)

0

Page 9

Form 990-PF (20	017)
Part XIII	Undis

Part XIII Undistributed Income (see instructions	Form 990-PF (2017)								
	Part XIII	Undistributed Income (see instructions)							

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

1 Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017

a Enter amount for 2016 only. . . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,360,535 a Applied to 2016, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. .

c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

(a)

Corpus

0

0

0

(b)

Years prior to 2016

(c)

2016

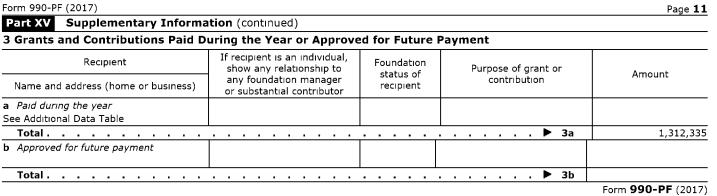
1,202,031

1,202,031

3

2

a	directly for active conduct of exempt					
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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
h	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed.					
С	"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					
Pa	Supplementary Information	(Complete this	part only if the o	organization had	l \$5,000 or more	e in
	assets at any time during the Information Regarding Foundation Man		ructions.)			
а	List any managers of the foundation who ha		than 2% of the total	contributions receiv	ed by the foundation	n
	before the close of any tax year (but only if					
b	List any managers of the foundation who ow ownership of a partnership or other entity)				irge portion of the	
	ownership of a partnership of other entity)	or writer the roundat	ion nas a 1070 or gr	eater interest		
	Information Regarding Contribution, Gr			_		
	Check here ▶ ☐ If the foundation only make					
	unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, a		ints, etc (see instru	ctions) to individuals	s or organizations ur	nder
	other conditions, complete items 24, 5, c, a					
а	The second of data and all selections are also been		Alle and a second and the second and a second	and the second s	to a contract of the contract of	
	The name, address, and telephone number	or e-mail address of	the person to whom	applications should	be addressed	
	DALE SCHNITZLER ATTNTHE SUTPHIN F	or e-mail address of	the person to whom	applications should	be addressed	
	· · · · · · · · · · · · · · · · · · ·	or e-mail address of	the person to whom	applications should	be addressed	
	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET	or e-mail address of	the person to whom	applications should	be addressed	
b	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114				be addressed	
b	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114 (216) 222-2700	bmitted and informati FORMATION FOR GF	tion and materials th	ney should include AVAILABLE FROM CO		VE APPLICATIONS
	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114 (216) 222-2700  The form in which applications should be su SEE THE SUTPHIN FAMILY FOUNDATION "IN MUST BE SUBMITTED USING THE GREATER Any submission deadlines	bmitted and informat IFORMATION FOR GF CINCINNATI COMMO	tion and materials th	ney should include AVAILABLE FROM CO		VE APPLICATIONS
	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114 (216) 222-2700  The form in which applications should be su SEE THE SUTPHIN FAMILY FOUNDATION "IN MUST BE SUBMITTED USING THE GREATER	bmitted and informat IFORMATION FOR GF CINCINNATI COMMO	tion and materials th	ney should include AVAILABLE FROM CO		VE APPLICATIONS
С	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114 (216) 222-2700  The form in which applications should be su SEE THE SUTPHIN FAMILY FOUNDATION "IN MUST BE SUBMITTED USING THE GREATER Any submission deadlines	bmitted and informat IFORMATION FOR GF CINCINNATI COMMO	tion and materials th RANT APPLICANTS" A DN GRANT APPLICAT	ney should include AVAILABLE FROM CC ION	ONTACT LISTED ABO	VE APPLICATIONS
С	DALE SCHNITZLER ATTNTHE SUTPHIN F C/O PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114 (216) 222-2700  The form in which applications should be su SEE THE SUTPHIN FAMILY FOUNDATION "IN MUST BE SUBMITTED USING THE GREATER Any submission deadlines SEE "INFORMATION FOR GRANT APPLICANT Any restrictions or limitations on awards, su	bmitted and informat IFORMATION FOR GF CINCINNATI COMMO 'S" ch as by geographica	tion and materials th RANT APPLICANTS" A DN GRANT APPLICAT	ney should include AVAILABLE FROM CC ION	ONTACT LISTED ABO	VE APPLICATIONS



enter gross amounts unless otherwise indicated		ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
<ul> <li>Membership dues and assessments</li> <li>Interest on savings and temporary cash investments</li></ul>					
4 Dividends and interest from securities			14	664,874	
<b>5</b> Net rental income or (loss) from real estate				·	
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			10	0.777	
9 Net income or (loss) from special events			18	-9,777	
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a FEDERAL TAX REFUND			14	4,657	
b					
c					
	1				
d					
e				659 754	
e			13	659,754 <b>3</b>	
e	ılatıons )			659,754 <b>3</b>	
e	ilations ) ne Accomplish	ment of Exem	pt Purposes	3	659,754
e  2 Subtotal Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calcular to the state of the	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
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e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcular to the second	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcular to the second	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcular to the second	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
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e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754
e	ilations ) ne Accomplish income is reporti	ment of Exem	pt Purposes  If Part XVI-A contribut	ted importantly to	659,754

orm 9	90-PF (2	2017)									Pa	ge <b>13</b>
Par	IIVX	Information Re Exempt Organi		ransf	ers To a	ınd Transacti	ions and	Relatio	nships With Nonc	haritable		
		anization directly or in Tode (other than sectio								501	Yes	No
a Tra	nsfers f	om the reporting foun	dation to a r	onchar	ntable exe	empt organizatio	n of					
(1	) Cash.									1a(1)		No
(2	<b>)</b> Other	assets								. 1a(2)		No
<b>b</b> Ot	ner trans	actions										
(1	) Sales	of assets to a nonchari	ıtable exemp	t orgar	nization.					. 1b(1)		No
(2	) Purcha	ases of assets from a n	noncharitable	exem	ot organız	ation				. 1b(2)		No
(3	<b>)</b> Rental	of facilities, equipmer	nt, or other a	ssets.						. 1b(3)		No
(4	<b>)</b> Reimb	ursement arrangemen	ts							1b(4)		No
•	•	or loan guarantees.								. 1b(5)		No
(6	<b>)</b> Perforn	nance of services or m	embership o	r fundr	aısıng sol	icitations				1b(6)		No
	_	facilities, equipment, n er to any of the above								1c		No
	any tran:	s, other assets, or sersaction or sharing arra  (b) Amount involved	ngement, sh	ow in c	column (d		ne goods, o	ther asse		d	ngemen	nts
de	scribed ii	dation directly or indirent on section 501(c) of the mplete the following so	Code (other							. 🗆 Yes	<b>✓</b>	No
		(a) Name of organization	on		(b	) Type of organiza	tion		(c) Description of	relationship		
Sign	of my which	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, c								rmatio	n of
Here	* <b>-</b>	*****  Ignature of officer or t	rustee			2018-03-30 Date	<u> </u>	******  Title		return with the prepa below	rer shov	wn
			, usiee			Date				(see instr )?	✓ Yes	□No
		Print/Type preparer's	name	Prepa	ırer's Sıgn	nature	Date		Check if self- employed ▶ □	IN P00780	919	
Paid		TERRY GIARDINA					2018	-03-30	Jp.10700 P			

			<u> </u>						
	_								
desc	rıbed ı	dation directly or indire n section 501(c) of the implete the following so (a) Name of organization	Code (other	than section 50	•	ection 527?		□ Yes ☑ No	
		(a) Name of organization		(-	y rype or organize	adon	(c) Descripe	ion of relationship	
Sign Here	Under penalties of perjury, I declare that of my knowledge and belief, it is true, co which preparer has any knowledge  ******						May the IRS discuss this return with the preparer shown		
	S	Signature of officer or trustee			Date	Title		below (see instr )?	
		Print/Type preparer's	name	Preparer's Sigr	nature	Date	Check if self- employed ▶	PTIN P00780919	
Paid	TERRY GIARDINA					2018-03-30	)		
Prepa Use (		Firm's name ► PNC I					Fırm's EIN ▶22-1146430		
	-	Firm's address ► 110	6 ALLEGHEN	IY CENTER MALL		· · · · · · · · · · · · · · · · · · ·			
		PIT	TSBURGH,	PA 15212				Phone no (412) 762-0861	
			_					Form <b>990-PF</b> (2017	

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-01-05 22 ONEOK INC NEW 2016-11-18 5510 BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX 2017-01-06 56 FINANCIAL ENGINES INC 2016-11-18 2017-01-06 53 HIBBETT SPORTS INC 2016-11-18 2017-01-06 18 VERINT SYS INC 2016-11-18 2017-01-06 648 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S 2016-11-18 2017-01-17 17 MTS SYSTEMS CORP 2016-11-18 2017-02-08 205 HIBBETT SPORTS INC 2016-11-18 2017-02-14 31 CHART INDUSTRIES INC 2016-11-18 2017-02-23 83 CHART INDUSTRIES INC 2017-02-23 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,290 1,109 181 259,577 132,843 -126,734 2,140 1,862 278 1,885 2,108 -223 656 671 -15 15,487 13,297 2,190 975 903 72 6,062 8,155 -2,0931,098 1,067 31 2,876 2.857 19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 181 -126,734 278 -223 -15 2,190 72 -2,093 31 19

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 297 LIVEPERSON INC 2016-11-18 2017-03-03 17 FINANCIAL ENGINES INC 2016-11-18 2017-03-07 183 TRANSDIGM GROUP INC 2017-02-03 2017-03-23 115 TETRA TECHNOLOGIES INC DEL 2016-11-18 2017-03-29 123 LIVEPERSON INC 2016-11-18 2017-03-30 117 TETRA TECHNOLOGIES INC DEL 2016-11-18 2017-03-31 15 ASPEN TECHNOLOGY INC 2017-04-06 24 FORTINET INC 2016-11-18 2017-04-06 40 MAXIMUS INC 2017-04-06 54 MEDNAX INC 2017-04-06 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,055 2,533 -478 738 565 173 39,206 41,186 -1.980454 598 -144 857 1,049 -192 478 608 -130 864 808 56 895 751 144 2,447 2,232 215 3,680 3,461 219 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -478 173 -1,980 -144 -192 -130 56 144 215 219

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 508 TETRA TECHNOLOGIES INC DEL 2016-11-18 2017-04-06 15 ASPEN TECHNOLOGY INC 2016-11-18 2017-04-18 119 LIVEPERSON INC 2016-11-18 2017-04-20 8 OSI SYS INC 2016-11-18 2017-04-27 10 MERCADOLIBRE INC 2016-11-18 2017-05-03 2 OSI SYS INC 2016-11-18 2017-05-03 99 ASTRONICS CORP 2016-11-18 2017-05-04 23 OSI SYS INC 2016-11-18 2017-05-16 30 XPO LOGISTICS INC 2016-11-18 2017-05-16 526 ENDOLOGIX INC 2017-05-18 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,954 2,640 -686 885 780 105 847 1,015 -168 602 605 -3 2,308 1,566 742 156 151 5 3,263 3,512 -249 1,803 1,741 62 374 1,642 1,268 2,288 4.028 -1,740 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -686 105 -168 -3 742 5 -249 62 374 -1,740

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2001-01-01 2017-05-19 1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION 1 BANK OF NEW YORK MELLON CORPORATION SECURITIES 2001-01-01 2017-05-19 203 ENDOLOGIX INC 2016-11-18 2017-05-24 85 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S 2017-05-30 2016-11-18 179 ENDOLOGIX INC 2017-06-01 126 MOLINA HEALTHCARE INC 2016-11-18 2017-06-01 99 ONEOK INC NEW 2016-11-18 2017-06-01 141 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S 2016-11-18 2017-06-01 60 WORLD FUEL SVCS CORP 2016-11-23 2017-06-05 2017-06-12 505 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25 385 360 25 548 523 978 1,555 -577 9,601 8.621 980 904 1,168 -264 8,349 1,744 6,605 4,961 4,989 -28 15,933 14,300 1,633 2,123 2,654 -531 9,848 9.787 61 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 360 523 -577 980 -264 1,744 -28 1,633 -531 61

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 159 AMERICAN TOWER CORP 2016-11-23 2017-06-19 336 NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028 2016-11-18 2017-06-19 324 NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028 2016-11-18 2017-06-19 22 TRISURA GROUP LTD-WI SEDOL BF4VCC9 2016-11-25 2017-06-23 75 INSULET CORP 2016-11-18 2017-06-27 17 MERCADOLIBRE INC 2016-11-18 2017-06-27 323 TRISURA GROUP LTD-WI SEDOL BF4VCC9 2016-11-25 2017-06-27 91 MEDNAX INC 2016-11-18 2017-07-19 14 MERCADOLIBRE INC 2016-11-18 2017-07-24 4 MONOLITHIC POWER SYSTEMS INC 2017-07-24 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,022 17,022 4,000 3,901 2,759 1,142 3,797 2,660 1,137 348 309 39 3,738 2,787 951 4,514 1,851 2,663 5 5 5,169 5,832 -663 3,942 2,193 1,749 415 328 87 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 4,000 1,142 1,137 39 951 1,851 -663 1,749 87

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 48 H&E EQUIPMENT SERVICES INC 2016-11-30 2017-07-28 170 VERINT SYS INC 2016-11-18 2017-09-11 34 SVB FINANCIAL GROUP 2016-11-18 2017-09-12 667 FIRST POTOMAC RLTY TR 2016-11-18 2017-09-13 1360 WORLD FUEL SVCS CORP 2016-11-23 2017-09-15 55 VERINT SYS INC 2016-11-18 2017-09-19 53 MAXIMUS INC 2016-11-18 2017-09-27 96 ADVISORY BOARD CO 2016-11-18 2017-10-17 268 LIBERTY TRIPADVISOR HDG-A I 2016-11-18 2017-10-20 2017-10-31 98 CENTENE CORP 2016-11-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,100 908 192 6,730 6,338 392 5,714 5,147 567 7,404 6.323 1,081 48,984 60,153 -11,169 2,245 2,050 195 3,435 2,941 494 5,164 3,543 1,621 4,484 3,194 -1,2909,218 5.584 3,634 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 192 392 567 1,081 -11,169195 494 1,621 -1,2903,634

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-11-03 221 FINANCIAL ENGINES INC 2016-11-18 25 COHERENT INC 2016-11-18 2017-11-09 335 BROADSOFT INC MERGED 02/02/18 @ \$55 00 P/S 2016-11-18 2017-11-15 145 ADVANCED ENERGY INDS INC 2017-11-16 2016-11-18 369 DIPLOMAT PHARMACY INC 2017-11-16 230 ENTEGRIS, INC 2016-11-18 2017-11-16 109 GLOBAL PAYMENTS INC-W/I 2016-11-18 2017-11-16 82 MONOLITHIC POWER SYSTEMS INC 2016-11-18 2017-11-17 42 COHERENT INC 2016-11-18 2017-11-20 2017-09-21 2017-11-20 423 PENN NATL GAMING INC Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,948 7,350 -1,4027,387 3,235 4,152 18,281 13,946 4,335 12,070 7,832 4,238 5,754 5,443 311 7,247 4,246 3,001 10,943 7,714 3,229 10,053 6,720 3,333 13,081 5,435 7,646 11,706 9,523 2,183 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,4024,152 4,335 4,238 311 3,001 3,229 3,333 7,646 2,183

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 109 BARRACUDA NETWORKS INC 2017-04-27 2017-11-27 447 BARRACUDA NETWORKS INC 2016-11-18 2017-11-27 5400 KROGER CO 2017-12-07 12493 059 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2013-09-06 2017-12-07 10700 91 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2013-10-14 2017-12-07 15487 868 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2013-10-30 2017-12-07 10400 416 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2014-01-07 2017-12-07 10378 827 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2014-01-15 2017-12-07 7723 996 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2014-01-21 2017-12-07 2017-12-07 13109 596 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I 2014-01-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,993 2,218 775 12,272 10,749 1,523 143,105 203,873 -60.768249,611 225,000 24,611 213,804 200,000 13,804 309,448 9,448 300,000 207,800 200,000 7,800 207,369 200,000 7,369 154,325 150,000 4,325 261,930 250,000 11,930 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 775 1,523 -60,768 24,611 13,804 9,448 7,800 7,369 4,325 11,930

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 ORBITAL ATK INC-W/I 2017-12-07 62 ORBITAL ATK INC-W/I 2016-11-18 2017-12-07 27 CABOT MICROELECTRONICS CORP 2016-11-18 2017-12-08 17 LITTELFUSE INC 2016-11-18 2017-12-08 2016-11-18 50 ADVANCED ENERGY INDS INC 2017-12-18 21 MONOLITHIC POWER SYSTEMS INC 2016-11-18 2017-12-18 Р CAPITAL GAIN DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,059 1,587 528 8,197 5,328 2,869 2.523 1.614 909 3.339 2,589 750 3.601 2.701 900 2,401 1,721 680 51,802 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 528 2,869 909 750 900 680

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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
CANCER SUPPORT COMMUNITY GR CINCINNATI/NORTHERN KENTUCKY 4918 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	KEEP MOVING THROUGH CANCER	25,000				
THE CHILDREN'S THEATER OF CINCINNATI 5020 OAKLAWN DRIVE CINCINNATI, OH 45224	NONE	PC	TCT MAINSTAGE	20,000				
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	PC	NATIVE GARDENS	20,000				
CINCINNATI WORKS 708 WALNUT STREET CINCINNATI, OH 45202	NONE	PC	THE PHOENIX PROGRAM	25,000				
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE	NONE	PC	TERRACOTTA ARMY-1ST CHINESE	30,000				

953 EDEN PARK DRIVE CINCINNATI, OH 45202 CHINESE

Total .

1,312,335 За

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	SPONSOR OF THE MONTH	15,000
DEPAUL CRISTO REY HIGH SCHOOL 1133 CLIFTON HILLS AVENUE CINCINNATI, OH 45220	NONE	PC	COLLEGE COUNSELING AND	15,000
EASTER SEALS TRISTATE 2901 GILBERT AVENUE CINCINNATI, OH 45206	NONE	PC	ESGC VETERAN SERVICES	25,000
FRIENDS OF SUNROCK FARM INC 103 GIBSON LANE WILDER, KY 41076	NONE	PC	SUBSIDIES FOR LOW INCOME AT	8,000
MADCAP PRODUCTIONS INC 3316 GLENMORE AVENUE	NONE	PC	HATS OFF SERIES AND LOCAL	10,000

CINCINNATI, OH 45211

1,312,335 За

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paic	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NATIONAL MS SOCIETY OHIO VALLEY CHAPTER4440 LAKE DRIVE STE 120 CINCINNATI, OH 45242	NONE	PC	DIRECT CLIENT SERVICES &	20,000
SHELTERHOUSE VOLUNTEER GROUP 217 W 12TH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	10,000
INTER-PARISH MINISTRY 3509 DEBOLT ROAD CINCINNATI, OH 45244	NONE	PC	GENERAL SUPPORT	30,000
KOHNEN FAMILY INITIATIVE ON ALZHEIMERS AND RELATED DEMENTIAS P O BOX 770001 CINCINNATI, OH 45277	NONE	PC	GENERAL SUPPORT	28,000
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PC	GENERAL SUPPORT	25,000
Total				1,312,335

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	SUPPORT OF SITE-BASED	15,500
BETHANY HOUSE SERVICES 1841 FAIRMONT AVENUE CINCINNATI, OH 45214	NONE	PC	GENERAL SUPPORT	30,000
CANCER FAMILY CARE INC 2421 AUBURN AVENUE CINCINNATI, OH 45219	NONE	PC	CENTER FOR INDIVIDUAL &	20,000
TAFT MUSEUM OF ART316 PIKE STREET CINCINNATI, OH 45202	NONE	PC	TIFFANY EXHIBITION	20,000
THE VISITING NURSES ASSOC OF GR CINCINNATI AND NORTHERN KENTUCKY 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	TELEHEALTH	15,000
Total				1,312,335

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE DRAGONFLY FOUNDATION 9275 GOVERNORS WAY CINCINNATI, OH 45249	NONE	PC	GENERAL SUPPORT	5,000
JAMES MILLER MEMORIAL FUNDS 6715 HAMMERSTONE WAY CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	20,000
STARFIRE COUNCIL OF GREATER CINCINNATI 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PC	COMMUNITY BUILDERS	25,000
AMERICAN RED CROSS 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PC	FOR VICTIMS OF HURRICANE	10,000
ARTHRITIS FOUNDATION 4665 CORNELL ROAD STE 109 CINCINNATI, OH 45241	NONE	PC	LIVE YOUR YES- PROG FOR	12,000
Total				1,312,335

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BEECHWOOD HOME NONE PC THERAPEUTIC RECREATIONAL 25,000 2140 POUGE AVENUE CINCINNATI, OH 45208 NONE PC LITTLE CHILDREN, BIG IMPACT CHILDREN INC333 MADISON AVENUE 50,000 COVINGTON, KY 41011

CHURCHES ACTIVE IN NORTHSIDE 4230 HAMILTON AVENUE CINCINNATI, OH 46223	NONE	PC	CAMPUS EXPANSION -	20,000
CINTI ARTS & TECHNOLOGY CTR 700 W PETE ROSE WAY CINCINNATI, OH 45203	NONE	PC	HIGH SCHOOL ARTS PROGRAM	30,000
	1	I	l .	l

CINTI ARTS & TECHNOLOGY CTR 700 W PETE ROSE WAY	NONE	PC	HIGH SCHOOL ARTS PROGRAM	30,000
CINCINNATI, OH 45203				
CINCINNATI CHAMBER ORCHESTRA	NONE	PC	2017-18 PARTNERSHIP WITH	5,000

CINTI ARTS & TECHNOLOGY CTR 700 W PETE ROSE WAY CINCINNATI, OH 45203	NONE	PC	HIGH SCHOOL ARTS PROGRAM	30
CINCINNATI CHAMBER ORCHESTRA	NONE	PC	2017-18 PARTNERSHIP WITH	ŗ

700 W PETE ROSE WAY CINCINNATI, OH 45203	NONE		THIGH SCHOOL ANTS PROGRAM	٦
CINCINNATI CHAMBER ORCHESTRA	NONE	PC	2017-18 PARTNERSHIP WITH	!

700 W PETE ROSE WAY CINCINNATI, OH 45203				
CINCINNATI CHAMBER ORCHESTRA	NONE	PC	2017-18 PARTNERSHIP WITH	

CINCINNATI, OH 45223 1,312,335

Total .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CINCINNATI COMMUNITY TOOLBANK 2001 CENTRAL AVENUE CINCINNATI, OH 45214	NONE	PC	DELIVERY & DISASTER	25,000
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202	NONE	PC	2017-18 STUDENT MATINEE	10,000
CINCINNATI THERAPEUTIC RIDING & HORSEMANSHIP1342 US HWY50 MILFORD, OH 45150	NONE	PC	HPOT TRANSPORTATION	15,000
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202	NONE	PC	SUPPORTING PRESCHOOLERS	25,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PC	MENTORING PROGRAM	40,000

1,312,335

CINCINNATI THERAPEUTIC RIDING & HORSEMANSHIP1342 US HWY50 MILFORD, OH 45150	NONE	PC	HPOT TRANSPORTATION	15,0
CINCINNATI UNION BETHEL	NONE	PC	SUPPORTING PRESCHOOLERS	25,0

За

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Recipient Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CITY GOSPEL MISSION NONE PC WHIZ KIDS PROGRAM 15.000 1806 DALTON AVENUE CINCINNATI, OH 45214

NONE PC CIVIC GARDEN CENTER GARDENING A TOOL TO 2715 READING ROAD CINCINNATI, OH 45206

COVINGTON LADIES HOUSE NONE PC NEW BUILDING EXPANSION 25,000 702 GARRAD STREET COVINGTON, KY 41011 NONE PC AFTER SCHOOL AND SUMMER 20,000

20,000

**FAMILIESFORWARD** 

2400 READING ROAD CINCINNATI, OH 45202 FERNSIDE4360 COOPER ROAD NONE PC SCHOOL GROUPS

10,000

CINCINNATI, OH 45242 Total . .

1,312,335 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GIRLS ON THE RUN3330 FRIE AVENUE NONE PC PROGRAM FOR GIRLS 10,000 CINCINNATI, OH 45208 GR CINTI BEHAVIORAL HEALTH SYSTEM | NONE PC MOBILE TECHNOLOGY 25,000 ,500 ,000 4360 COOPER ROAD CINCINNATI, OH 45242

PC

WINDOW REPLACEMENT

35,000

1,312,335

1501 MADISON ROAD CINCINNATI, OH 45206				
HEARING SPEECH & DEAF CENTER 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	PC	PEDIATRIC AUDIOLOGY	9,!
HOSPICE OF CINCINNATI	NONE	PC	CHARITY CARE	10,0

INTERFAITH HOSPITALITY NETWORK

990 NASSAU STREET CINCINNATI, OH 45206

Total . 3a

NONE

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
LEARNING THROUGH ART 1420 SYCAMORE STREET CINCINNATI, OH 45202	NONE	PC	BOOKS ALIVE! FOR KIDS	15,000	
LIFE ENRICHING COMMUNITIES 6279 TRI RIDGE BLVD LOVELAND, OH 45150	NONE	PC	WELLNESS PROGRAM SUPPORT	11,000	
LADD3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	PC	FOREVER HOME	50,000	
LYDIA'S HOUSE2005 MILLS AVENUE CINCINNATI, OH 45212	NONE	PC	LONG TERM HOUSING FOR WOMEN	25,000	
MAPLE KNOLL COMMUNITIES 11100 SPRINGFIELD PIKE SPRINGDALE, OH 45246	NONE	PC	BATHROOM DOORS	17,600	
Total				1,312,335	

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
MAY WE HELP7501 WOOSTER CINCINNATI, OH 45212	NONE	PC	CONNECT INDIVIDUALS WITH	20,000	
MOST VALUABLE KIDS 4623 WESLEY AVENUE STE F CINCINNATI, OH 45212	NONE	PC	STUDENT REWARDS PROGRAM	25,000	
PARTNERSHIP FOR INNOVATION IN EDUCATIONP O BOX 8722 CINCINNATI, OH 45208	NONE	PC	ACCELERATING NURSING &	15,000	
PEOPLE WORKING COOPERATIVELY 4612 PADDOCK ROAD CINCINNATI, OH 45229	NONE	PC	WHOLE HOME INNOVATION CTR	50,000	
REDWOOD SCHOOL & REHABILITATION CENTER	NONE	PC	INDOOR PLAYGROUND PROJECT	13,735	

PEOPLE WORKING COOPERATIVELY 4612 PADDOCK ROAD CINCINNATI, OH 45229	NONE	PC	WHOLE HOME INNOVATION CTR	
REDWOOD SCHOOL & REHABILITATION CENTER	NONE	PC	INDOOR PLAYGROUND PROJECT	

71 ORPHANAGE ROAD FT MITCHELL, KY 41017

Total . . .

1,312,335 За

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ST JOSEPH INFANT AND MATERNITY HOME 10722 WYSCARVER ROAD CINCINNATI, OH 45241	NONE	PC	GREEN SPACE PROJECT	50,000
ST JOSEPH ORPHANAGE 6400 EDELBERT DRIVE CINCINNATI, OH 45239	NONE	PC	REBRANDING FOR TODAY AND	30,000
SHORT PARK ATHLETIC RECREATIONAL COMPLEX 6830 SCHOOL STREET CINCINNATI, OH 45244	NONE	PC	SPARC	25,000
STEPPING STONES5650 GIVEN ROAD CINCINNATI, OH 45243	NONE	PC	ADULT DAY SERVICES	15,000
WOMAN'S ART CLUB OF CINCINNATI 6980 CAMBRIDGE AVENUE CINCINNATI. OH 45227	NONE	PC	ARTS ALOFT ACCESSIBLE TO	10,000

Total . 1,312,335

3a

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TENDER MERCIES 27 WEST 12TH STREET CINCINNATI, OH 45202	NONE	PC	RESIDENT AFTERCARE PROGRAM	30,000
MASON YOUTH ORGANIZATIONS P O BOX 4411 MASON, OH 45040	NONE	PC	EVERY LITTLE LEAGUER	5,000
MADISONVILLE EDUCATION AND ASSISTANCE CENTER (MEAC) 4600 ERIE AVENUE CINCINNATI, OH 45227	NONE	PC	GRANT FOR 2017	2,000

P O BOX 4411 MASON, OH 45040				
MADISONVILLE EDUCATION AND ASSISTANCE CENTER (MEAC) 4600 ERIE AVENUE CINCINNATI, OH 45227	NONE	PC	GRANT FOR 2017	2,000

1,312,335

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491120006448 TY 2017 Explanation of Non-Filing with Attorney General Statement Name: SUTPHIN FAMILY FOUNDATION **EIN:** 31-1423164 Statement: THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL

BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO

ATTORNEY GENERAL'S OFFICE AT www .ohioattornevgeneral.gov

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120006448
TY 2017 Investments - Other S	Schedule	
Name: S	SUTPHIN FAMILY	FOUNDATION

7,610,656

5,981,393

Category/ Item	Listed at Cost or	Book Value	End of Year F
Investments Other Schedule 2			
<b>EIN:</b> 31-1423:	.64		

MUTUAL FUND - EQUITIES

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND - FIXED	AT COST	4,856,571	4,826,253

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120006448
TY 2017 Other Decreases Scho	edule	
Name:	SUTPHIN FAMILY FOUNDAT	ION
EIN:	31-1423164	
De	escription	Amount

ADJ FOR ROUNDING TRANSACTIONS AND SALES

22141 31 1123101		: SUTPHIN FAMI	LY FOUNDATION		
Other Expenses Schedule		. 31 1 12310 1			
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	20,642	20,642		0

48,000

94

94

48,000

GRANTMAKING FEES

ADR SERVICE FEES

DLN: 93491120006448

## Name: SUTPHIN FAMILY FOUNDATION

EIN:	31-1423164

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Other Income Schedule						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
FEDERAL TAX REFUND FROM PRIOR YEAR	4,657	0				

EIN: 31-1423164  Category Amount Net Investment Adjusted Net Disbursements							
TY 2017 Other Professional Fees Schedule  Name: SUTPHIN FAMILY FOUNDATION							
efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	- DLN: 93491120006448					

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	100,318	100,318		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491120006448
TY 2017 Substantial Contribut Schedule	cors		
	SUTPHIN FAM 31-1423164	ILY FOUN	IDATION
Name			Address
JEAN W SUTPHIN MAY 2011 CLUT			PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212
JEAN W SUPHIN CLAT			PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212
JEAN W SUTPHIN CLAT II			PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491120006448			
TY 2017 Taxes Schedule							
Name	· SUTPHIN FA	MILY FOUNDATIO	N				
			1				
ETN	: 31-1423164						
CTIA	. 31-1423104	•					
	1 1		Adjusted Not	Dishursoments			
Category	Amount	Net Investment	Adjusted Net	Disbursements			
	1 1		Adjusted Net Income	for Charitable			
	1 1	Net Investment	_				
	1 1	Net Investment Income	_	for Charitable			

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -				DLN: 93491120006448	
Schedule B		Schedu	ule of Contributo	rs		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	bout Schedule B (F	Attach to Form 990, 990-EZ, or 990-PF edule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>				
Name of the organizate SUTPHIN FAMILY FOUND					Employer id	entification number	
					31-1423164		
Organization type (ch	eck one)						
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)(	) (enter number) c	organization				
	☐ 4947(a)(´	I) nonexempt char	ritable trust <b>not</b> treated a	s a private founda	tion		
	☐ 527 politi	cal organization					
Form 990-PF	<b>✓</b> 501(c)(3)	exempt private fo	undation				
4947(a)(1) nonexempt charitable trust treated as a private foundation							
	☐ 501(c)(3)	taxable private fo	undation				
			PF that received, during to somplete Parts I and II S				
Special Rules							
under sections received from a	509(a)(1) and 170(b)	(1)(A)(vı), that che urıng the year, tota	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gre plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year	, total contributions of	more than \$1,000	or (10) filing Form 990 of the control of the contr	, charitable, scien			
during the year If this box is che purpose Don't	, contributions <i>exclus</i> ecked, enter here the complete any of the p	ively for religious, total contributions parts unless the <b>G</b>	or (10) filing Form 990 c charitable, etc., purposes that were received during eneral Rule applies to the or more during the year	s, but no such con ng the year for an is organization be	tributions tota exclusively re cause it recei	led more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>	
990-EZ, or 990-PF), bu	ıt it <b>must</b> answer "No	on Part IV, line 2	ile and/or the Special Ru t, of its Form 990, or chec it it doesn't meet the filing	k the box on line	H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 9		ructions	Cat No 30613X	Schedu	ıle B (Form 990,	, 990-EZ, or 990-PF) (2017)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)