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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
SUTPHIN FAMILY FOUNDATION ICA

A Employer identification number
31-1423164

Number and street (or P.O. box number if mail is not delivered to street address) 7805 BLOME ROAD
Room/suite

B Telephone number (see instructions)
(412) 768-5892

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452431305

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 39,973,354

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,857,267			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	840,953	840,953		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	662,020			
	b	Gross sales price for all assets on line 6a 3,365,087				
	7	Capital gain net income (from Part IV, line 2)		662,020		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15,000			
	12	**Total.** Add lines 1 through 11	3,375,240	1,502,973		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,403	0	0	1,403
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	246,106	149,825		96,281
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	42,731	14,367		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	68,117	68,117		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	358,357	232,309	0	97,684
	25	Contributions, gifts, grants paid	1,587,725			1,587,725
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,946,082	232,309	0	1,685,409
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,429,158			
	b	**Net investment income** (if negative, enter -0-)		1,270,664		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,084,225	1,867,497	1,867,497
	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 ▶ 0			
	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)	13,506,920	15,610,898	25,420,634
	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)	10,913,145	10,435,287	12,685,223
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,504,290	27,913,682	39,973,354
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	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	26,489,357	27,880,112	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	14,933	33,570	
	29	**Total net assets or fund balances** (see instructions)	26,504,290	27,913,682	
	30	**Total liabilities and net assets/fund balances** (see instructions)	26,504,290	27,913,682	

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	26,504,290
2	Enter amount from Part I, line 27a	2	1,429,158
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	27,933,448
5	Decreases not included in line 2 (itemize) ▶	5	19,766
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	27,913,682

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	662,020
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	1,347,906	33,652,798	0.040053
2017	1,355,119	29,919,725	0.045292
2016	1,161,251	25,430,848	0.045663
2015	1,016,338	23,251,546	0.043711
2014	819,200	20,814,361	0.039357

2 Total of line 1, column (d)	2	0.214076
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	0.042815
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	35,769,113
5 Multiply line 4 by line 3	5	1,531,455
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,707
7 Add lines 5 and 6	7	1,544,162
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,685,409

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	12,707
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	12,707
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	12,707
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,531		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	20,531
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,824
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 7,824 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no. ▶(412) 768-5892

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

			Yes	No
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?	16		No
	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.			Yes	No
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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(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)?	☐ Yes ☑ No			
	(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.)	☐ Yes ☑ No			
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		1b		
	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?		1c		No
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___	☐ Yes ☑ No			
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.)		2b		
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?	☐ Yes ☑ No			
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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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? ☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ 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
CHRISTINE S KOHNEN 8745 RED FOX LANE CINCINNATI, OH 45243	TRUSTEE 1	0		
WENDY RICH 2578 GRANDIN ROAD CINCINNATI, OH 45208	TRUSTEE 1	0		
STUART B SUTPHIN III 7805 BLOME ROAD CINCINNATI, OH 45243	TRUSTEE 1	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
NONE				

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
NONE		

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 . . . . ▶	

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	36,313,820
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	36,313,820
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	36,313,820
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	544,707
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	35,769,113
6	**Minimum investment return.** Enter 5% of line 5.		6	1,788,456

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	1,788,456
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 12,707		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	12,707
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	1,775,749
4	Recoveries of amounts treated as qualifying distributions.		4	15,000
5	Add lines 3 and 4.		5	1,790,749
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	1,790,749

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	1,685,409
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,685,409
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	12,707
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,672,702

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				1,790,749
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,646,269	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. — 0				
b From 2015. — 0				
c From 2016. — 0				
d From 2017. — 0				
e From 2018. — 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,685,409				
a Applied to 2018, but not more than line 2a			1,646,269	
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.				39,140
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 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				1,751,609
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)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. — 0				
b Excess from 2016. — 0				
c Excess from 2017. — 0				
d Excess from 2018. — 0				
e Excess from 2019. — 0				

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)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 e-mail address of the person to whom applications should be addressed:

TODD A FELTHAUS ATTNTHE SUTPHIN
C/O PNC BANK NA 201 E FIFTH ST
CINCINNATI, OH 45202
(513) 651-8415

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

SEE THE SUTPHIN FAMILY FOUNDATION "INFORMATION FOR GRANT APPLICANTS" AVAILABLE FROM CONTACT LISTED ABOVE. APPLICATIONS MUST BE SUBMITTED USING THE GREATER CINCINNATI COMMON GRANT APPLICATION.

c Any submission deadlines:

SEE "INFORMATION FOR GRANT APPLICANTS"

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

SEE "INFORMATION FOR GRANT APPLICANTS"

Part XV Supplementary Information (continued)

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,587,725
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a RECOVERY OF GRANTS					15,000
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	840,953	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	662,020	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				1,502,973	15,000

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,517,973

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1A	RETURN OF PRIOR YEAR QUALIFYING DISTRIBUTIONS

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-05-05	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL A BOKESCH		2020-05-05		P00227658
Firm's name ▶ PNC BANK NA				Firm's EIN ▶22-1146430
Firm's address ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				Phone no. (412) 762-9161

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

(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.)
382. ADVANCED MICRO DEVICES INC		2019-10-04	2019-01-01
150. DOCUSIGN INC		2019-10-04	2019-01-01
357. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-06-01	2019-01-02
.782 CIGNA CORP		2018-12-24	2019-01-09
58. ANIXTER INTL INC		2017-12-08	2019-01-11
23. MINDBODY INC - CLASS A MERGED 2/15/19 @ $36.50 P/S			2019-01-16
75. MINDBODY INC - CLASS A MERGED 2/15/19 @ $36.50 P/S		2018-03-20	2019-01-16
.416 TAKEDA PHARMACEUTIC SPON ADR		2019-01-10	2019-01-18
1840. ENEL SPA ADR		2018-06-01	2019-01-22
424. SHIRE PLC SPONSORED ADR		2016-06-03	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,488		11,048	6,440
11,035		9,364	1,671
8,995		8,219	776
148		142	6
3,368		4,085	-717
846		516	330
2,758		3,122	-364
8		8	
10,714		10,204	510
79,187		81,376	-2,189

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	
			6,440
			1,671
			776
			6
			-717
			330
			-364
			510
			-2,189

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

(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.)
298. IBERDROLA SA SPON ADR		2018-06-01	2019-01-30
396. NTT DOCOMO INC SPON ADR		2018-06-01	2019-02-06
.955 TWILIO INC - A		2017-11-15	2019-02-06
181. ATHENAHEALTH INC MERGED 02/11/19 @ $135.00 P/S			2019-02-12
.222 IBERDROLA SA SPON ADR		2018-06-01	2019-02-15
370. MINDBODY INC - CLASS A MERGED 2/15/19 @ $36.50 P/S		2016-11-18	2019-02-19
373. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-06-01	2019-02-20
246. CASA SYSTEMS INC		2017-12-15	2019-02-22
163. CASA SYSTEMS INC		2018-04-26	2019-02-22
360. IBERDROLA SA SPON ADR			2019-02-26

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)
9,655		8,667	988
9,274		10,067	-793
108		36	72
24,435		19,493	4,942
7		6	1
13,505		8,169	5,336
9,675		8,587	1,088
2,361		3,605	-1,244
1,565		3,875	-2,310
11,955		10,562	1,393

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	
			988
			-793
			72
			4,942
			1
			5,336
			1,088
			-1,244
			-2,310
			1,393

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

(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.)
278. SUNOPTA INC SEDOL 2836634		2017-07-24	2019-02-26
415. MEDNAX INC			2019-03-04
399. STERLING BANCORP		2016-11-18	2019-03-04
3775. BARCLAYS PLC ADR			2019-03-11
134. ECOLAB INC		2018-05-31	2019-03-11
73. FOX FACTORY HOLDING CORP		2018-02-01	2019-03-13
11. FOX FACTORY HOLDING CORP		2018-03-22	2019-03-13
1. PFIZER INC 717081103		2001-01-01	2019-03-20
42. FORTINET INC		2016-11-18	2019-03-22
49. TWILIO INC - A		2017-11-15	2019-03-22

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)
731		2,774	-2,043
13,508		24,434	-10,926
8,008		7,383	625
31,685		40,251	-8,566
22,805		19,135	3,670
4,943		2,774	2,169
745		410	335
194		25	169
3,608		1,315	2,293
6,347		1,847	4,500

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	
			-2,043
			-10,926
			625
			-8,566
			3,670
			2,169
			335
			169
			2,293
			4,500

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

(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.)
.666 FOX CORP- CLASS B		2019-03-20	2019-03-28
.333 FOX CORP- CLASS B		2019-03-20	2019-03-28
1125. TELEFONICA S.A. SPONSORED ADR		2018-06-01	2019-03-28
.193 BP PLC SPONSORED ADR		2018-06-01	2019-04-03
120. AMERICAN TOWER CORP		2016-11-23	2019-04-05
1060. FOX CORP- CLASS B		2019-03-20	2019-04-05
138. ORACLE CORP		2018-05-31	2019-04-05
306. UNITED NAT FOODS INC			2019-04-05
.6 ALCON INC SEDOL BJXBP41		2018-06-01	2019-04-12
1256. TELEFONICA S.A. SPONSORED ADR		2018-06-01	2019-04-26

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)
24		27	-3
12		13	-1
9,410		9,996	-586
9		9	
23,282		12,847	10,435
38,888		42,639	-3,751
7,442		6,479	963
3,993		14,212	-10,219
33		28	5
10,421		11,160	-739

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	
			-3
			-1
			-586
			10,435
			-3,751
			963
			-10,219
			5
			-739

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION		2001-01-01	2019-05-02
1586. MUELLER WATER PRODUCTS INC SER A			2019-05-06
289. IBERDROLA SA SPON ADR		2018-06-01	2019-05-09
1153. TESCO PLC SPON ADR		2018-06-01	2019-05-13
.034 DISNEY WALT CO		2016-11-23	2019-05-16
.818 DISNEY WALT CO		2018-05-31	2019-05-16
108. UNITEDHEALTH GROUP INC COM		2018-05-31	2019-05-21
125. SNAP-ON INC COM		2016-11-18	2019-05-23
307. PDC ENERGY INC			2019-05-24
197. SOUTH JERSEY INDUSTRIES INC		2016-11-18	2019-05-28

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)
96			96
16,976		20,516	-3,540
10,212		8,405	1,807
10,798		11,325	-527
4		3	1
91		123	-32
27,003		26,147	856
19,521		20,955	-1,434
9,781		18,182	-8,401
6,348		6,247	101

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	
			96
			-3,540
			1,807
			-527
			1
			-32
			856
			-1,434
			-8,401
			101

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

(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.)
172. STATE AUTO FINANCIAL CORP		2016-11-18	2019-05-28
222. SOUTH JERSEY INDUSTRIES INC		2016-11-18	2019-05-29
1204. TELEFONICA S.A. SPONSORED ADR		2018-06-01	2019-05-30
.817 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2019-02-26	2019-05-30
33. ASPEN TECHNOLOGY INC		2016-11-18	2019-05-31
81. MTS SYSTEMS CORP		2016-11-18	2019-05-31
751. MEDICAL PROPERTIES TRUST INC		2016-11-18	2019-06-03
304. WESBANCO INC COM			2019-06-03
220. ACORDA THERAPEUTICS INC		2016-11-18	2019-06-04
161. AMERICAN TOWER CORP		2016-11-23	2019-06-06

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)
5,995		4,334	1,661
7,032		7,040	-8
9,578		10,698	-1,120
60		63	-3
3,791		1,716	2,075
4,392		4,304	88
13,282		9,260	4,022
10,770		12,056	-1,286
2,020		4,692	-2,672
34,155		17,236	16,919

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	
			1,661
			-8
			-1,120
			-3
			2,075
			88
			4,022
			-1,286
			-2,672
			16,919

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

(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.)
827. TELEFONICA S.A. SPONSORED ADR		2018-06-01	2019-06-07
159. EASTGROUP PPTYS INC REIT			2019-06-17
29. EASTGROUP PPTYS INC REIT		2018-07-16	2019-06-17
51. BP PLC SPONSORED ADR		2018-06-01	2019-06-18
41. TOKIO MARINE HOLDINGS ADR		2018-06-01	2019-06-18
77. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2016-11-18	2019-06-19
348. COMSCORE INC			2019-06-25
.827 BP PLC SPONSORED ADR		2018-06-01	2019-06-26
299. IBERDROLA SA SPON ADR		2018-06-01	2019-06-27
305. ZURICH INS GROUP LTD ADR		2018-06-01	2019-06-27

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)
6,928		7,348	-420
18,415		13,918	4,497
3,359		2,810	549
2,094		2,340	-246
2,075		2,001	74
6,999		4,203	2,796
2,234		10,426	-8,192
35		38	-3
11,868		8,696	3,172
10,559		9,175	1,384

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	
			-420
			4,497
			549
			-246
			74
			2,796
			-8,192
			-3
			3,172
			1,384

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

(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.)
65. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2016-11-18	2019-06-28
436. ORACLE CORP		2018-05-31	2019-07-03
1544. ENEL SPA ADR		2018-06-01	2019-07-08
32. HEXCEL CORP		2016-11-18	2019-07-17
60. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2016-11-18	2019-07-25
37. INSULET CORP		2018-11-20	2019-07-29
6. INSULET CORP		2016-11-18	2019-07-29
141. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2016-11-18	2019-07-29
70. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2016-11-18	2019-07-29
39. QUALYS INC		2016-11-18	2019-07-29

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)
5,904		3,548	2,356
25,626		20,469	5,157
11,011		8,563	2,448
2,572		1,555	1,017
5,460		3,275	2,185
4,626		2,815	1,811
750		223	527
12,846		7,697	5,149
6,382		3,821	2,561
3,468		1,407	2,061

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	
			2,356
			5,157
			2,448
			1,017
			2,185
			1,811
			527
			5,149
			2,561
			2,061

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

(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.)
.052 FISERV INC		2019-01-16	2019-07-30
54. GRUBHUB INC		2016-11-18	2019-07-30
310. ZURICH INS GROUP LTD ADR		2018-06-01	2019-08-06
250. ANADARKO PETROLEUM CORP		2018-05-31	2019-08-09
121. ALCON INC SEDOL BJXBP41		2018-06-01	2019-08-09
4000. AT&T INC		2006-01-04	2019-08-12
3500. BALL CORPORATION		2011-01-05	2019-08-12
900. L BRANDS INC		2014-11-05	2019-08-12
2134. TAKEDA PHARMACEUTIC SPON ADR		2019-01-10	2019-08-12
1275. 3M COMPANY COM		2010-05-24	2019-08-12

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)
5		4	1
3,914		1,974	1,940
10,533		9,325	1,208
18,146		17,467	679
7,230		5,567	1,663
137,382		99,839	37,543
268,301		61,579	206,722
19,971		67,492	-47,521
37,325		40,599	-3,274
207,866		102,429	105,437

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	
			1
			1,940
			1,208
			679
			1,663
			37,543
			206,722
			-47,521
			-3,274
			105,437

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

(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.)
15000. UBS E-TRACS ALERIAN MLP INFRASTRUCTURE ETN ETF		2015-08-10	2019-08-12
2500. VERIZON COMMUNICATIONS COM			2019-08-12
5600. WELLS FARGO & CO NEW COM			2019-08-12
4450. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2019-08-12
1420. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2016-09-06	2019-08-12
.604 IBERDROLA SA SPON ADR		2018-06-01	2019-08-13
.42 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-06-01	2019-08-15
207.396 IBERDROLA SA SPON ADR		2018-06-01	2019-08-20
22.604 IBERDROLA SA SPON ADR		2019-08-12	2019-08-20
1440. ENEL SPA ADR		2018-06-01	2019-08-21

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)
305,758		477,858	-172,100
138,038		72,833	65,205
255,211		165,208	90,003
70,820		168,054	-97,234
59,788		68,316	-8,528
24		18	6
22		23	-1
8,539		6,032	2,507
931		858	73
9,994		7,986	2,008

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	
			-172,100
			65,205
			90,003
			-97,234
			-8,528
			6
			-1
			2,507
			73
			2,008

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

(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.)
30. RAYMOND JAMES FINANCIAL INC		2016-11-18	2019-08-21
73. OCCIDENTAL PETE CORP COM		2019-08-09	2019-08-22
249. OSI SYS INC			2019-08-23
4. ECOLAB INC		2019-08-15	2019-08-27
3. LAUDER ESTEE COS INC CL A		2019-08-15	2019-08-27
.35 OCCIDENTAL PETE CORP COM		2019-08-09	2019-08-27
2. S&P GLOBAL INC		2019-08-15	2019-08-27
3. ECOLAB INC		2019-08-15	2019-08-28
9. LAUDER ESTEE COS INC CL A		2019-08-15	2019-08-28
7. S&P GLOBAL INC		2019-08-15	2019-08-28

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)
2,330		2,207	123
3,270		3,380	-110
25,303		18,510	6,793
819		813	6
603		528	75
15		16	-1
515		505	10
614		609	5
1,812		1,585	227
1,807		1,766	41

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	
			123
			-110
			6,793
			6
			75
			-1
			10
			5
			227
			41

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

(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.)
45. CAMBREX CORP COM		2018-09-28	2019-08-29
215. CAMBREX CORP COM			2019-08-29
3. ECOLAB INC		2019-08-15	2019-08-29
151. FORTINET INC		2016-11-18	2019-08-29
6. LAUDER ESTEE COS INC CL A		2019-08-15	2019-08-29
362. LIONS GATE ENTERTAINMENT-A SEDOL BD8NBC0			2019-08-29
463. LIONS GATE ENTERTAINMENT-B SEDOL BD8NB53			2019-08-29
168. MERITAGE HOMES CORPORATION			2019-08-29
4. S&P GLOBAL INC		2019-08-15	2019-08-29
264. WHITING PETROLEUM CORP		2018-02-07	2019-08-29

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)
2,673		3,061	-388
12,769		10,930	1,839
620		609	11
11,761		4,727	7,034
1,219		1,057	162
3,465		9,343	-5,878
4,178		10,760	-6,582
10,901		7,472	3,429
1,043		1,009	34
1,915		6,756	-4,841

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	
			-388
			1,839
			11
			7,034
			162
			-5,878
			-6,582
			3,429
			34
			-4,841

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

(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.)
2. ECOLAB INC		2019-08-15	2019-08-30
1. LAUDER ESTEE COS INC CL A		2019-08-15	2019-08-30
7. S&P GLOBAL INC		2019-08-15	2019-08-30
56. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-06-01	2019-08-30
2. ECOLAB INC		2019-08-15	2019-09-03
7. LAUDER ESTEE COS INC CL A		2019-08-15	2019-09-03
13. VISA INC CLASS A SHARES		2019-08-15	2019-09-03
45. CELANESE CORP		2019-08-13	2019-09-04
5. ECOLAB INC		2019-08-15	2019-09-04
120. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2019-08-13	2019-09-04

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)
413		406	7
200		176	24
1,828		1,766	62
2,379		2,188	191
409		406	3
1,388		1,233	155
2,338		2,293	45
5,103		5,047	56
1,032		1,016	16
3,488		3,449	39

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	
			7
			24
			62
			191
			3
			155
			45
			56
			16
			39

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

(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.)
2. VISA INC CLASS A SHARES		2019-08-15	2019-09-04
92. WESTERN DIGITAL CORP		2019-08-13	2019-09-04
3. ECOLAB INC		2019-08-15	2019-09-05
3. ECOLAB INC		2019-08-15	2019-09-06
16. NVIDIA CORP		2019-08-15	2019-09-18
44. FORTINET INC		2016-11-18	2019-09-19
12. NVIDIA CORP		2019-08-15	2019-09-19
12. SVB FINANCIAL GROUP		2016-11-18	2019-09-19
12. NVIDIA CORP		2019-08-15	2019-09-20
437. TELIA COMPANY AB		2018-06-01	2019-09-25

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)
362		353	9
5,486		5,193	293
618		609	9
619		609	10
2,869		2,375	494
3,466		1,377	2,089
2,149		1,782	367
2,626		1,817	809
2,084		1,782	302
3,884		4,131	-247

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

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(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	
			9
			293
			9
			10
			494
			2,089
			367
			809
			302
			-247

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

(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.)
173. COPART INC		2016-11-18	2019-09-27
124. FORTINET INC		2016-11-18	2019-09-27
96. GLAXO WELLCOME PLC SPONSORED ADR		2018-06-01	2019-10-01
50. LINCOLN NATIONAL CORP		2019-08-13	2019-10-01
195. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-06-01	2019-10-02
235. IBERDROLA SA SPON ADR		2018-06-01	2019-10-08
259. IBERDROLA SA SPON ADR		2018-06-01	2019-10-15
188. ENVESTNET INC		2019-10-04	2019-10-24
270. IBERDROLA SA SPON ADR		2018-06-01	2019-10-24
93. INPHI CORP		2017-04-06	2019-10-25

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)
13,768		4,865	8,903
9,452		3,882	5,570
4,053		3,907	146
3,024		2,751	273
9,057		7,618	1,439
9,622		6,834	2,788
10,450		7,532	2,918
11,312		10,330	982
11,019		7,852	3,167
5,499		4,235	1,264

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

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(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	
			8,903
			5,570
			146
			273
			1,439
			2,788
			2,918
			982
			3,167
			1,264

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

(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.)
1709. NATIONAL OIL-WELL INC COM		2019-08-13	2019-10-25
244. GRUBHUB INC			2019-10-29
18. AECOM		2019-08-13	2019-10-31
12. AFFILIATED MANAGERS GROUP INC		2019-08-13	2019-10-31
13. AIR LEASE CORP		2019-08-13	2019-10-31
8. ALLIANCE DATA SYSTEMS CORP.		2019-08-13	2019-10-31
19. AMERIPRISE FINANCIAL INC		2019-08-13	2019-10-31
15. ARROW ELECTRONICS INC		2019-08-13	2019-10-31
10. ASSURANT INC		2019-08-13	2019-10-31
8. AVIS BUDGET GROUP INC		2019-08-13	2019-10-31

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)
35,447		35,359	88
8,226		8,509	-283
724		607	117
941		975	-34
563		519	44
801		1,226	-425
2,823		2,439	384
1,189		1,038	151
1,248		1,213	35
233		239	-6

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

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(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	
			88
			-283
			117
			-34
			44
			-425
			384
			151
			35
			-6

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

(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.)
28. COMMSCOPE HOLDING CO INC		2019-08-13	2019-10-31
20. CROWN HOLDINGS INC		2019-08-13	2019-10-31
26. EQUINIX INC		2019-10-04	2019-10-31
40. GOODYEAR TIRE & RUBBER CO		2019-08-13	2019-10-31
39. HCA HEALTHCARE INC		2019-08-13	2019-10-31
51. HANESBRANDS INC - W/I		2019-08-13	2019-10-31
23. HERTZ GLOBAL HOLDINGS INC		2019-08-13	2019-10-31
6. MICROCHIP TECHNOLOGY INC		2019-08-13	2019-10-31
20. OWENS ILL INC COM NEW		2019-08-13	2019-10-31
13. QUANTA SVCS INC		2019-08-13	2019-10-31

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)
310		322	-12
1,448		1,354	94
14,666		15,089	-423
624		486	138
5,161		5,013	148
730		773	-43
303		317	-14
564		543	21
166		236	-70
541		442	99

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	
			-12
			94
			-423
			138
			148
			-43
			-14
			21
			-70
			99

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

(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.)
112. QURATE RETAIL INC SERIES A		2019-08-13	2019-10-31
9. TECH DATA CORP COM		2019-08-13	2019-10-31
14. TENNECO INC CLASS A		2019-08-13	2019-10-31
21. UNITED RENTALS INC COM		2019-08-13	2019-10-31
10. WHIRLPOOL CORP		2019-08-13	2019-10-31
10. XPO LOGISTICS INC		2019-08-13	2019-10-31
15. ADIENT PLC SEDOL BD845X2		2019-08-13	2019-10-31
17. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-08-13	2019-10-31
91. FLEX LTD SEDOL 2353058		2019-08-13	2019-10-31
347. NUTANIX INC - A		2019-10-04	2019-11-04

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)
1,051		1,463	-412
1,092		818	274
172		146	26
2,746		2,424	322
1,505		1,388	117
765		681	84
323		363	-40
971		901	70
1,056		963	93
10,064		8,736	1,328

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	
			-412
			274
			26
			322
			117
			84
			-40
			70
			93
			1,328

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

(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.)
8. BROADCOM INC		2019-08-13	2019-11-07
56. GENOMIC HEALTH INC MERGED 11/08/19 @ $27.50 P/S		2018-07-31	2019-11-12
33. GENOMIC HEALTH INC MERGED 11/08/19 @ $27.50 P/S		2019-07-05	2019-11-12
26. GENOMIC HEALTH INC MERGED 11/08/19 @ $27.50 P/S		2018-10-17	2019-11-12
113. AON PLC EXCH 04/01/20		2018-05-31	2019-11-13
.799 EXACT SCIENCES CORP		2019-11-12	2019-11-15
100. DEXCOM INC		2019-10-04	2019-11-18
424. DISH NETWORK CORP CL A		2018-05-31	2019-11-18
3000. JOHNSON & JOHNSON COM			2019-11-18
28. SVB FINANCIAL GROUP		2016-11-18	2019-11-18

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)
2,549		2,269	280
3,618		2,998	620
2,132		1,931	201
1,680		1,749	-69
22,161		15,835	6,326
66		66	
20,897		16,084	4,813
15,337		12,477	2,860
406,234		184,138	222,096
6,490		4,239	2,251

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	
			280
			620
			201
			-69
			6,326
			4,813
			2,860
			222,096
			2,251

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

(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.)
278. ZURICH INS GROUP LTD ADR		2018-06-01	2019-11-18
185. ANIXTER INTL INC			2019-11-22
152. CENTENE CORP		2019-10-31	2019-11-22
2. EQUINIX INC		2019-08-15	2019-11-22
52. TECH DATA CORP COM		2019-08-13	2019-11-22
4. EQUINIX INC		2019-08-15	2019-11-25
51. TECH DATA CORP COM		2019-08-13	2019-11-25
3. EQUINIX INC		2019-08-15	2019-11-26
188. NUTANIX INC - A		2019-10-04	2019-11-29
674. FOX CORP- CLASS B		2019-03-20	2019-12-04

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)
10,952		8,363	2,589
15,905		12,434	3,471
9,015		8,020	995
1,116		1,094	22
6,715		4,725	1,990
2,232		2,187	45
6,605		4,634	1,971
1,661		1,640	21
6,576		4,733	1,843
23,333		27,112	-3,779

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	
			2,589
			3,471
			995
			22
			1,990
			45
			1,971
			21
			1,843
			-3,779

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

(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.)
398. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-06-01	2019-12-06
4. AFFILIATED MANAGERS GROUP INC		2019-08-13	2019-12-17
21. ALLIANCE DATA SYSTEMS CORP.		2019-08-13	2019-12-17
6. AMERIPRISE FINANCIAL INC		2019-08-13	2019-12-17
11. ARROW ELECTRONICS INC		2019-08-13	2019-12-17
3. ASSURANT INC		2019-08-13	2019-12-17
12. AVIS BUDGET GROUP INC		2019-08-13	2019-12-17
1. BROADCOM INC		2019-08-13	2019-12-17
10. CENTENE CORP		2019-10-31	2019-12-17
3. HCA HEALTHCARE INC		2019-08-13	2019-12-17

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)
10,398		9,163	1,235
343		325	18
2,283		3,217	-934
1,001		770	231
935		761	174
392		364	28
381		358	23
324		284	40
594		528	66
431		386	45

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	
			1,235
			18
			-934
			231
			174
			28
			23
			40
			66
			45

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

(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.)
5. MICROCHIP TECHNOLOGY INC		2019-11-22	2019-12-17
63. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2019-10-31	2019-12-17
50. TECH DATA CORP COM		2019-08-13	2019-12-17
11. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-08-13	2019-12-17
51. EXACT SCIENCES CORP		2019-11-12	2019-12-18
31. INSULET CORP		2016-11-18	2019-12-18
407. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-06-01	2019-12-18
CAPITAL GAIN DIVIDENDS	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)
517		458	59
2,027		1,836	191
7,169		4,543	2,626
675		583	92
4,667		4,202	465
5,359		1,152	4,207
10,184		9,370	814
			139,962

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	
			59
			191
			2,626
			92
			465
			4,207
			814

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 *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	10,000
Corryville Suzuki Project 2166 TRAILWOOD DRIVE Cincinnati, OH 45230	NONE	PC	SATURDAY ENSEMBLE AND MUSIC	6,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	SPONSOR OF THE MONTH	20,000
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
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
Family Nurturing Center 8275 EWING BLVD Florence, KY 41042	NONE	PC	TO SUPPORT KIDS ON THE	10,000
Greater Cincinnati Center for Economic EducationP O BOX 210223 Cincinnati, OH 45221	NONE	PC	STUDENT ENTERPRISE PROGRAM	10,000
INTER-PARISH MINISTRY 3509 DEBOLT ROAD CINCINNATI, OH 45244	NONE	PC	GENERAL SUPPORT	35,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
ENVISION CHILDREN8 ENFIELD STREET CINCINNATI, OH 45218	NONE	PC	GENERAL SUPPORT	12,225
KOHNEN FAMILY INITIATIVE ON ALZHEIMERS AND RELATED DEMENTIAS P O BOX 770001 CINCINNATI, OH 45277	NONE	PC	GENERAL SUPPORT	30,000
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	SUPPORT OF SITE-BASED	15,500
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CANCER FAMILY CARE INC 2421 AUBURN AVENUE CINCINNATI, OH 45219	NONE	PC	CENTER FOR INDIVIDUAL &	50,000
CINCINNATI ARTS MUSEUM 963 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PC	SUPPORT OF ETCHING REVIVAL	15,000
Our Daily Bread1730 RACE STREET Cincinnati, OH 45202	NONE	PC	KIDS CLUB PROGRAM	30,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202	NONE	PC	PLAYHOUSE SCHOOL OUTREACH	100,000
STEPPING STONES INC 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE	PC	ADULT DAY SERVICES	30,000
SQUARE1 INC316 PIKE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PC	CAMP POSSIBLE	25,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNETT AVENUE Cincinnati, OH 45229	NONE	PC	2019 GRANT DISTRIBUTION	50,000
Zoological Sociaety of Cincinnati 3400 VINE STREET Cincinnati, OH 45220	NONE	PC	LIVING CLASSROOM EDUCATION	50,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
THE DRAGONFLY FOUNDATION 9275 GOVERNORS WAY CINCINNATI, OH 45249	NONE	PC	GENERAL SUPPORT	95,000
Episcopal Retirement Services 3870 VIRGINIA AVENUE Cincinnati, OH 45227	NONE	PC	CAPITAL RENOVATION OF	100,000
Lighthouse Youth Services 401 E MCMILLAN STREET Cincinnati, OH 45206	NONE	PC	A PLACE TO CALL HOME	50,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
Society of St Vincent De Paul 1125 BANK STREET Cincinnati, OH 45214	NONE	PC	HOMELESSNESS PREVENTION	25,000
SPECIALIZED ALTERNATIVES 1 MEDICAL VILLAGE DRIVE Edgewood, KY 41017	NONE	PC	GENERAL SUPPORT	5,000
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202	NONE	PC	SUPPORTING PRESCHOOLERS	50,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PC	MENTORING PROGRAM	55,000
CITY GOSPEL MISSION 1806 DALTON AVENUE CINCINNATI, OH 45214	NONE	PC	WHIZ KIDS PROGRAM	15,000
GIRLS ON THE RUN3330 ERIE AVENUE CINCINNATI, OH 45208	NONE	PC	PROGRAM FOR GIRLS	10,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
LIFE ENRICHING COMMUNITIES 6279 TRI RIDGE BLVD LOVELAND, OH 45150	NONE	PC	WELLNESS PROGRAM SUPPORT	10,000
LYDIA'S HOUSE2005 MILLS AVENUE CINCINNATI, OH 45212	NONE	PC	LONG TERM HOUSING FOR WOMEN	15,000
TENDER MERCIES 27 WEST 12TH STREET CINCINNATI, OH 45202	NONE	PC	RESIDENT AFTERCARE PROGRAM	15,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
SPECIAL OLYMPICS OHIO 3303 WINCHESTER PIKE COLUMBUS, OH 43232	NONE	PC	GENERAL SUPPORT	10,000
MADISONVILLE EDUCATION AND ASSISTANCE CENTER (MEAC) 4600 ERIE AVENUE CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	7,000
CITYLINK CENTER800 BANK STREET CINCINNATI, OH 45214	NONE	PC	2019 GRANT DISTRIBUTION	10,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
NATIONAL MS SOCIETY OHIO VALLEY CHAPTER 4440 LAKE FOREST DR SUITE 120 CINCINNATI, OH 45240	NONE	PC	2019 GRANT DISTRIBUTION	30,000
TAFT MUSEUM OF ART316 PIKE STREET CINCINNATI, OH 45202	NONE	PC	2019 GRANT DISTRIBUTION	25,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	2019 GRANT DISTRIBUTION	5,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CHEERING FOR CHARITY FOUNDATION 7215 ADENA HILLS COURT CINCINNATI, OH 45069	NONE	PC	2019 GRANT DISTRIBUTION	25,000
LEGAL AID SOCIETY OF CINCINNATI 215 E NINTH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	2019 GRANT DISTRIBUTION	15,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 157 CLARKSVILLE, OH 45113	NONE	PC	2019 GRANT DISTRIBUTION	15,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNETT AVENUE CINCINNATI, OH 45229	NONE	PC	2019 GRANT DISTRIBUTION	150,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	2019 GRANT DISTRIBUTION	15,000
GREATER CINCINNATI CENTER FOR ECONOMIC EDUCATION 225 CALHOUN STREET SUITE 370 CINCINNATI, OH 45219	NONE	PC	2019 GRANT DISTRIBUTION	5,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
CHILDREN INC333 MADISON AVENUE COVINGTON, KY 41011	NONE	PC	LITTLE CHILDREN, BIG IMPACT	20,000
HOSPICE OF CINCINNATI INC 4360 COOPER RD CINCINNATI, OH 45242	NONE	PC	2019 GRANT DISTRIBUTION	10,000
SHELTERHOUSE VOLUNTEER GROUP PO BOX 643924 CINCINNATI, OH 452643924	NONE	PC	2019 GANT DISTRIBUTION	30,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
NAMI OF SOUTHWEST OHIO 4055 EXECUTIVE PARK DR CINCINNATI, OH 45241	NONE	PC	2019 GRANT DISTRIBUTION	20,000
FERNSIDE4360 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	SCHOOL GROUPS	15,000
DEACONESS HEALTH ASSOC 615 ELSINORE PLACE SUITE 900 CINCINNATI, OH 45202	NONE	PC	2019 GRANT DISTRIBUTION	10,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45424	NONE	PC	2019 GRANT DISTRIBUTION	5,000
BREAKTHROUGH CINCINNATI 6905 GIVEN RD CINCINNATI, OH 45243	NONE	PC	2019 GRANT DISTRIBUTION	25,000
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223	NONE	PC	2019 GRANT DISTRIBUTION	15,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
OHIO VALLEY VOICES INC 6642 BRANCH HILL GUINEA PIKE LOVELAND, OH 45140	NONE	PC	2019 GRANT DISTRIBUTION	25,000
AMERICAN RED CROSS GREATER CINCINNATI-DAYTON211 DANA AVENUE CINCINNATI, OH 45207	NONE	PC	2019 GRANT DISTRIBUTION	25,000
ARTHRITIS FOUNDATION 4665 CORNELL ROAD STE 109 CINCINNATI, OH 45241	NONE	PC	LIVE YOUR YES- PROG FOR	12,000
Total . . . . ▶ **3a**				1,587,725

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 *Paid during the year*				
DCCH CENTER FOR CHILDREN AND FAMILIES 750 ORPHANAGE ROAD FORT MITCHELL, KY 41017	NONE	PC	2019 GRANT DISTRIBUTION	20,000
NEW PERCEPTIONS1 SPERTI DR EDGEWOOD, KY 41017	NONE	PC	2019 GRANT DISTRIBUTION	20,000
THE CARNEGIE 1028 SCOTT BOULEVARD CINCINNATI, OH 41011	NONE	PC	2019 GRANT DISTRIBUTION	5,000
Total . . . . ▶ **3a**				1,587,725

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: SUTPHIN FAMILY FOUNDATION ICA

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 .ohioattorneygeneral.gov

TY 2019 Investments - Other Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND - FIXED	AT COST	4,431,752	4,398,557
MUTUAL FUND - EQUITIES	AT COST	6,003,535	8,286,666
ETF EQUITY			
ALTERNATIVE			

TY 2019 Legal Fees Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,403			1,403

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TY 2019 Other Decreases Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Description	Amount
COST BASIS ADJ ON TAX COST/FMV CONTRIB	19,766

TY 2019 Other Expenses Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	63,809	63,809		0
ADR SERVICE FEES	4,308	4,308		0

TY 2019 Other Income Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	15,000	0	

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TY 2019 Other Professional Fees Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	149,825	149,825		
PNC PRIVATE FOUNDATION MANAGEM	96,281			96,281

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TY 2019 Taxes Schedule

Name: SUTPHIN FAMILY FOUNDATION ICA

EIN: 31-1423164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,367	14,367		0
FEDERAL TAX PAYMENT - PRIOR YE	7,833	0		0
FEDERAL ESTIMATES - PRINCIPAL	20,531	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
SUTPHIN FAMILY FOUNDATION ICA	31-1423164

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization	Employer identification number
SUTPHIN FAMILY FOUNDATION ICA	31-1423164

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEAN W SUTPHIN MAY 2011 CLUT PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	$ 558,938	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	JEAN W SUTPHIN CLAT II PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	$ 1,298,329	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
SUTPHIN FAMILY FOUNDATION ICA

Employer identification number
31-1423164

Part II **Noncash Property**
(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
SUTPHIN FAMILY FOUNDATION ICA

Employer identification number
31-1423164

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee