

EXTENDED TO NOVEMBER 16, 2020

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

WILLIAM P & SUZANNE W PATTERSON FAMILY  
FOUNDATION C/O RIVERPOINT CAPITAL

Number and street (P O box number if mail is not delivered to street address)

312 WALNUT STREET

Room/suite

3120

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

CINCINNATI, OH 45201

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

► \$ 1,021,783. (Part I, column (d), must be on cash basis)

## 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	19,129.	19,129.		STATEMENT 1
5a	Gross rents		781.		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,322.			
b	Gross sales price for all assets on line 6a	208,011.			
7	Capital gain net income (from Part IV, line 2)		38,322.		
8	Net short-term capital gain				
9	Income modifications				
	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	0.	-3,518.		STATEMENT 2
12	Total Add lines 1 through 11	57,451.	54,714.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 3	6,436.	6,436.	0.
17	Interest				
18	Taxes	STMT 4	2,308.	2,308.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23		8,744.	8,744.	0.
25	Contributions, gifts, grants paid		32,500.		32,500.
26	Total expenses and disbursements. Add lines 24 and 25		41,244.	8,744.	32,500.
27	Subtract line 26 from line 12:		16,207.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		45,970.		
c	Adjusted net income (if negative enter -0-)			N/A	

SCANNED JAN 28 2022

Operating and Administrative Expenses

2949114205515 1

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2019

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**WILLIAM P & SUZANNE W PATTERSON FAMILY  
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	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		97.	97.
	2 Savings and temporary cash investments	25,592.	16,828.	16,828.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5	281,347.	327,036.
	c Investments - corporate bonds	STMT 6	191,837.	171,578.
	11 Investments - land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 7	311,933.	311,377.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		810,709.	826,916.
				1,021,783.
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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds		810,709.	810,709.
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	28 Retained earnings, accumulated income, endowment, or other funds		0.	16,207.
	29 Total net assets or fund balances		810,709.	826,916.
	30 Total liabilities and net assets/fund balances		810,709.	826,916.

**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	810,709.
2 Enter amount from Part I, line 27a	2	16,207.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	826,916.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	826,916.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a THE PINE ISLAND COMPANY</b>					
<b>b PUBLICLY TRADED SECURITIES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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					894.
b <b>208,011.</b>		<b>170,583.</b>			<b>37,428.</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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					894.
b					37,428.
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		38,322.
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) If (loss), enter -0- in Part I, line 8			3		N/A

**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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	<b>27,500.</b>	<b>966,705.</b>	<b>.028447</b>
2017	<b>32,600.</b>	<b>957,335.</b>	<b>.034053</b>
2016	<b>35,116.</b>	<b>936,176.</b>	<b>.037510</b>
2015	<b>36,784.</b>	<b>939,155.</b>	<b>.039167</b>
2014	<b>39,805.</b>	<b>736,108.</b>	<b>.054075</b>

2 Total of line 1, column (d)

2 **.193252**

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 **.038650**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 **984,384.**

5 Multiply line 4 by line 3

5 **38,046.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **460.**

7 Add lines 5 and 6

7 **38,506.**

8 Enter qualifying distributions from Part XII, line 4

8 **32,500.**

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.

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## 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 ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
1	919.	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
2	0.	
3	919.	
4	0.	
5	919.	
6	Credits/Payments:	
6a	0.	
6b	0.	
6c	0.	
6d	0.	
7	0.	
8	35.	
9	954.	
10	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	Refunded ►
	11	

## Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
1d(1)	(1) On the foundation. ► \$ 0.	(2) On foundation managers. ► \$ 0.	
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
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	X
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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	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	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	6	X
	• 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?		
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	X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► OH	8a	
8b	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	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► RIVERPOINT CAPITAL MANAGEMENT Telephone no ► 513-618-3070  
Located at ► 312 WALNUT STREET, CINCINNATI, OH ZIP+4 ► 45201

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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	<b>Yes</b>	<b>No</b>
11		X
12		X
13	X	

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

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

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  
 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)

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

If "Yes," list the years ►

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

N/A

►

1b

b If any answer is "Yes" to 2a, did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

If "Yes," list the years ►

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)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

►

N/A

►

1c

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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

3b

4a

4b

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

	<b>Yes</b>	<b>No</b>
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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	<b>N/A</b>	
Organizations relying on a current notice regarding disaster assistance, check here	►	<input type="checkbox"/>
<b>c</b> 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?	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

(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
JEFFERSON PATTERSON	TRUSTEE	0.	0.	0.
C/O RIVERPOINT CAP MGMT, 312 WALNUT, CINCINNATI, OH 45201				
SUZANNE PATTERSON	TRUSTEE	0.	0.	0.
C/O RIVERPOINT CAP MGMT, 312 WALNUT, CINCINNATI, OH 45201				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**Total number of other employees paid over \$50,000**

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total. Add lines 1 through 3</b>	► 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 959,949.
b	Average of monthly cash balances	1b 39,426.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 999,375.
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	3 999,375.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 14,991.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 984,384.
6	<b>Minimum investment return</b> Enter 5% of line 5	6 49,219.

**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	49,219.
2a		2a	919.
b	Income tax for 2019 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	919.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,300.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,300.
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	48,300.

**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 <u>32 , 500 .</u>
b	Program-related investments - total from Part IX-B	1b <u>0 .</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2 <u></u>
3	Amounts set aside for specific charitable projects that satisfy the.	
a	Suitability test (prior IRS approval required)	3a <u></u>
b	Cash distribution test (attach the required schedule)	3b <u></u>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4 <u>32 , 500 .</u>
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	5 <u>0 .</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 <u>32 , 500 .</u>

**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.

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**WILLIAM P & SUZANNE W PATTERSON FAMILY  
FOUNDATION C/O RIVERPOINT CAPITAL**

Form 990-PF (2019)

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**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				<b>48,300.</b>
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	5,171.			
d From 2017				
e From 2018				
f Total of lines 3a through e	5,171.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>32,500.</u>			0.	
a Applied to 2018, but not more than line 2a				
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				32,500.
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))	5,171.			<b>5,171.</b>
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 instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				<b>10,629.</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7		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				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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**WILLIAM P & SUZANNE W PATTERSON FAMILY  
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**Part XV Supplementary Information (continued)**

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
<b>Recipient</b>	<b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b>	<b>Foundation status of recipient</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA, SUITE 1102 NEW YORK, NY 10121	NONE	PC	CHARITABLE CONTRIBUTION	800.
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE, #1 CINCINNATI, OH 45208	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CARILLON HISTORICAL PARK 1000 CARILLON BOULEVARD DAYTON, OH 45409	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
CHRIST EPISCOPAL CHURCH 20 WEST 1ST STREET DAYTON, OH 45402	NONE	PC	CHARITABLE CONTRIBUTION	100.
DAYTON FOUNDATION KETTERING TOWER - 40 NORTH MAIN STREET, #500 DAYTON, OH 45243	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 32,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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**WILLIAM P & SUZANNE W PATTERSON FAMILY  
FOUNDATION C/O RIVERPOINT CAPITAL**

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPISCOPAL CHURCH OF THE TRANSFIGURATION OF VAIL 19 VAIL ROAD VAIL, CO 81657	NONE	PC	CHARITABLE CONTRIBUTION	500.
FOND BLANC FOUNDATION 1119 BOUNDARY ROAD MIDDLETON, WI 53562	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
FRIENDS OF MOUNTAIN RESCUE P.O. BOX 1096 EDWARDS, CO 81632	NONE	PC	CHARITABLE CONTRIBUTION	500.
GOUCHER COLLEGE 1021 DULANEY VALLEY ROAD BALTIMORE, MD 21204	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
INTERNATIONAL RESCUE COMMITTEE P.O. BOX 6068 ALBERT LEA, MN 56007	NONE	PC	CHARITABLE CONTRIBUTION	400.
JEFFERSON PATTERSON SOCIETY - DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
NORTHWOODS LAND TRUST, INC. 519 EAST WALL STREET, P.O. BOX 321 EAGLE RIVER, WI 54521	NONE	PC	CHARITABLE CONTRIBUTION	500.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
RONALD MCDONALD HOUSE CHARITIES 818 FULTON STREET NE MINNEAPOLIS, MN 55414	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
THE AMERICAN CATHEDRAL IN PARIS 23 AVENUE GEORGE V PARIS, FRANCE	NONE	PC	CHARITABLE CONTRIBUTION	300.
<b>Total from continuation sheets</b>				<b>23,600.</b>

**WILLIAM P & SUZANNE W PATTERSON FAMILY  
FOUNDATION C/O RIVERPOINT CAPITAL**

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CAMERON & HAYDEN LORD FOUNDATION 110 RIVERSIDE DR. #12C NEW YORK, NY 10024	NONE	PC	CHARITABLE CONTRIBUTION	800.
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	PC	CHARITABLE CONTRIBUTION	1,300.
THINK TV NETWORK 110 SOUTH JEFFERSON STREET DAYTON, OH 45402	NONE	PC	CHARITABLE CONTRIBUTION	400.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	NONE	PC	CHARITABLE CONTRIBUTION	3,000.
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604	NONE	PC	CHARITABLE CONTRIBUTION	1,400.
WISCONSIN PUBLIC RADIO P.O. BOX 697 RACINE, WI 53401	NONE	PC	CHARITABLE CONTRIBUTION	500.
WOODLAND CEMETERY 118 WOODLAND AVENUE DAYTON, OH 45409	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
<hr/>				
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<b>Total from continuation sheets</b>				

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	19,129.
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			14	
8 Gain or (loss) from sales of assets other than inventory			18	38,322.
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)	0.		57,451.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	57,451.
(See worksheet in line 13 instructions to verify calculations )				

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



## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	-57.	0.	-57.	-57.	
DIVIDEND INCOME - SCHWAB	17,005.	0.	17,005.	17,005.	
THE PINE ISLAND COMPANY	2,181.	0.	2,181.	2,181.	
TO PART I, LINE 4	<u>19,129.</u>	<u>0.</u>	<u>19,129.</u>	<u>19,129.</u>	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE PINE ISLAND COMPANY	0.	-3,518.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-3,518.	

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	3,361.	3,361.		0.
ACCOUNTING FEES	3,075.	3,075.		0.
TO FORM 990-PF, PG 1, LN 16C	<u>6,436.</u>	<u>6,436.</u>	<u>.</u>	<u>0.</u>

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID - SCHWAB	258.	258.		0.
OTHER TAXES	2,050.	2,050.		0.
TO FORM 990-PF, PG 1, LN 18	2,308.	2,308.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERCK & CO	7,593.	20,464.
PARTNERRE LETD 7.25%	25,571.	26,940.
ALPHABET INC	10,776.	20,055.
GENERAL MILLS	8,972.	12,051.
STARBUCKS	4,235.	13,188.
CINTAS	2,178.	13,454.
UNITED HEALTH	3,143.	14,699.
LOWES COMPANIES	7,387.	11,976.
CANADIAN NATL RY	3,286.	13,568.
MICROSOFT	2,529.	15,770.
AUTO DATA PROCESSING	4,590.	17,050.
PROCTER & GAMBLE	6,507.	18,735.
SYSCO	3,109.	10,693.
T J X COS	1,564.	15,265.
VISA INC.	1,511.	15,972.
WELLS FARGO	12,836.	13,450.
PEPSICO	4,078.	13,667.
CARNIVAL CORP	11,627.	10,166.
CHARLES SCHWAB	8,377.	9,512.
FACEBOOK	10,789.	14,368.
JP MORGAN CHASE & CO	10,644.	17,425.
ABBOT LABORATORIES	8,396.	11,726.
BCE INC	8,320.	9,038.
BROADCOM INC	7,439.	9,481.
FASTENAL CO	7,644.	11,085.
VERIZON COMMUNICATION	8,306.	10,131.
AMAZON.COM INC	7,622.	7,391.
BANK OF AMERICA CORP	12,083.	14,792.
FEDEX CORP	8,180.	7,561.
FISERV, INC.	12,824.	13,876.
II-VI INC.	8,518.	9,764.
KINDER MORGAN INC.	7,613.	9,738.
WESTERN DIGITAL CORP	6,425.	6,664.
WESTROCK CO	8,565.	9,011.
WILLIAMS COMPANIES	12,520.	12,334.
ISHARES CORE S&P 500	39,199.	46,870.
SPDR GOLD SHARES ETF	12,080.	12,147.
TOTAL TO FORM 990-PF, PART II, LINE 10B	327,036.	520,077.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELEC VAR 4/15/23	25,020.	24,969.
CHUBB 2.3% 11/3/20	20,565.	20,059.
V.F. CORP	25,340.	25,562.
LABORATORY CORP 3.75%/22	25,290.	25,920.
WELLTOWER INC. 3.95%/23	25,223.	26,369.
SYSKO CORP	24,860.	25,095.
FISERV, INC.	25,280.	25,430.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>171,578.</b>	<b>173,404.</b>

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE PINE ISLAND COMPANY, INC.	COST	311,377.	311,377.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>311,377.</b>	<b>311,377.</b>