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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 03-01-2019 , and ending 02-29-2020

Name of foundation
ERNST J BEVER FOUNDATION 1045000549

A Employer identification number
20-2384139

Number and street (or P O box number if mail is not delivered to street address) Room/suite
300 HIGH STREET

B Telephone number (see instructions)
(513) 603-3447

City or town, state or province, country, and ZIP or foreign postal code
HAMILTON, OH 45011

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)* ▶$ 689,716

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))*

Section	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	221	221		
	4	Dividends and interest from securities	15,774	15,774		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,555			
	b	Gross sales price for all assets on line 6a 114,629				
	7	Capital gain net income (from Part IV, line 2)		15,555		
	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)				
	12	**Total.** Add lines 1 through 11	31,550	31,550		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,002	5,401		3,601
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	927	57		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,129	5,458	0	3,801
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,129	5,458	0	38,801
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,579			
	b	**Net investment income** (if negative, enter -0-)		26,092		
	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)	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	-72		
2	Savings and temporary cash investments	13,585	13,878	13,878
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)	484,108	455,375	528,067
c	Investments—corporate bonds (attach schedule)	129,566	144,320	147,771
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	627,187	613,573	689,716
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	627,187	613,573	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	627,187	613,573	
30	**Total liabilities and net assets/fund balances** (see instructions)	627,187	613,573	

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	627,187
2	Enter amount from Part I, line 27a	2	-13,579
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	613,608
5	Decreases not included in line 2 (itemize) ▶	5	35
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	613,573

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	15,555
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	39,682	698,970	0 056772
2017	39,170	707,272	0 055382
2016	39,223	668,930	0 058635
2015	38,919	679,462	0 057279
2014	42,453	721,331	0 058854

2 Total of line 1, column (d)	2	0 286922
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 057384
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	707,089
5 Multiply line 4 by line 3	5	40,576
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	261
7 Add lines 5 and 6	7	40,837
8 Enter qualifying distributions from Part XII, line 4	8	38,801

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**	522
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**	522
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**	522
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 740		
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**	740
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**	218
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 218 **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	Yes	
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		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 ▶N/A

14 The books are in care of ▶FIRST FINANCIAL BANK Telephone no ▶(513) 603-3447

Located at ▶300 HIGH STREET WM HAMILTON OH ZIP+4 ▶45011

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

		Line	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.

		Answer	Line	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		No
	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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		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
FIRST FINANCIAL BANK 300 HIGH STREET TRUST HAMILTON, OH 45011	TRUSTEE 0	9,002		

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	704,793
b	Average of monthly cash balances.	1b	13,064
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	717,857
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	717,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,768
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	707,089
6	**Minimum investment return.** Enter 5% of line 5.	6	35,354

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	35,354
2a	Tax on investment income for 2019 from Part VI, line 5. **2a** 522		
b	Income tax for 2019 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	522
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,832
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,832
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	34,832

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	38,801
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	38,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	38,801

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				34,832
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. . . 6,963				
b From 2015. . . 5,457				
c From 2016. . . 6,170				
d From 2017. . . 4,545				
e From 2018. . . 5,603				
f **Total** of lines 3a through e.	28,738			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 38,801				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				34,832
e Remaining amount distributed out of corpus	3,969			
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	32,707			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	6,963			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	25,744			
10 Analysis of line 9				
a Excess from 2015. . . 5,457				
b Excess from 2016. . . 6,170				
c Excess from 2017. . . 4,545				
d Excess from 2018. . . 5,603				
e Excess from 2019. . . 3,969				

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			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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))

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
BUTLER CO COMMUNITY HEALTH CONSORTIUM 210 S 2ND STREET 2ND FLOOR HAMILTON, OH 450112802	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				35,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	221	
4 Dividends and interest from securities. . . .			14	15,774	
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	15,555	
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). .				31,550	

13 Total. Add line 12, columns (b), (d), and (e). 13 31,550

(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)

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

******	2020-04-10	******	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
DOUG P HART		2020-04-10		P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶01-0604131
Firm's address ▶ PO BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

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)
6 AT&T INC		2013-05-16	2019-04-16
4 ABBOTT LABORATORIES		2016-07-27	2019-04-16
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-04-16
3 ASHLAND GLOBAL HOLDINGS		2018-03-05	2019-04-16
37 711 BAIRD CORE PLUS BOND INST		2017-07-21	2019-04-16
5 BANKUNITED, INC		2015-10-20	2019-04-16
65 375 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-04-16
14 181 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-09-03	2019-04-16
36 463 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2019-04-16
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2019-04-16

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)
192		225	-33
311		174	137
200		98	102
239		211	28
419		426	-7
177		187	-10
703		739	-36
139		147	-8
924		912	12
92		51	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	
			-33
			137
			102
			28
			-7
			-10
			-36
			-8
			12
			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)
1 CHEVRON CORPORATION		2018-02-07	2019-04-16
3 CHURCH & DWIGHT INC		2014-04-16	2019-04-16
7 CISCO SYSTEMS		2016-07-05	2019-04-16
353 877 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2019-04-16
1 DIGITAL RLTY TR INC		2018-07-12	2019-04-16
3 WALT DISNEY CO		2018-04-04	2019-04-16
9 441 BNY MELLON INTL BOND I		2013-05-21	2019-04-16
1 ECOLAB INC		2013-04-15	2019-04-16
1 EXXON MOBIL CORP		2018-03-05	2019-04-16
4 FASTENAL CO		2018-04-04	2019-04-16

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)
121		119	2
220		104	116
399		199	200
1,663		2,608	-945
119		117	2
391		297	94
139		159	-20
185		82	103
81		76	5
278		218	60

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
			116
			200
			-945
			2
			94
			-20
			103
			5
			60

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 GOLDMAN SACHS GROUP INC		2018-03-05	2019-04-16
3 032 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2019-04-16
5 INTEL CORPORATION		2017-10-18	2019-04-16
7 ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2019-04-16
3 JP MORGAN CHASE		2009-12-09	2019-04-16
1 JOHNSON & JOHNSON		2009-11-05	2019-04-16
2 KELLOGG COMPANY		2018-10-11	2019-04-16
103 649 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2019-04-16
2 MERCK & CO INC (NEW)		2009-11-05	2019-04-16
3 MICROSOFT CORPORATION		2009-11-05	2019-04-16

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)
202		260	-58
37		39	-2
286		200	86
1,103		1,103	
333		124	209
139		60	79
116		138	-22
1,526		1,641	-115
157		67	90
363		85	278

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	
			-58
			-2
			86
			209
			79
			-22
			-115
			90
			278

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 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-04-16
47 963 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2019-04-16
3 PAYCHEX INC		2013-05-16	2019-04-16
1 PEPSICO INCORPORATED		2013-05-16	2019-04-16
7 PFIZER INCORPORATED		2015-07-23	2019-04-16
26 192 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-04-16
1 PROCTER & GAMBLE COMPANY		2009-11-05	2019-04-16
200 51 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2018-01-22	2019-04-16
2 RAYTHEON COMPANY		2019-02-04	2019-04-16
137 992 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-10-02	2019-04-16

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)
259		175	84
2,093		1,756	337
245		115	130
122		84	38
290		244	46
662		562	100
106		60	46
3,046		3,443	-397
366		346	20
1,452		1,528	-76

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	
			84
			337
			130
			38
			46
			100
			46
			-397
			20
			-76

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 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-04-16
4 CHARLES SCHWAB CORP		2018-12-26	2019-04-16
2 UTILITES SELECT SECTOR SPDR		2018-10-11	2019-04-16
3 AO SMITH CORP		2019-02-04	2019-04-16
2 STRYKER CORPORATION		2013-05-16	2019-04-16
5 TJX COS INC		2018-04-04	2019-04-16
2 TARGET CORP COM		2018-11-19	2019-04-16
1 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2019-04-16
3 VISA INC CL A		2013-05-16	2019-04-16
11 324 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2019-04-16

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)
290		260	30
182		155	27
115		107	8
167		148	19
382		138	244
272		206	66
164		156	8
135		108	27
481		136	345
97		101	-4

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	
			30
			27
			8
			19
			244
			66
			8
			27
			345
			-4

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 EATON CORPORATION PLC EI		2018-03-05	2019-04-16
93 AO SMITH CORP		2019-02-04	2019-05-17
47 CISCO SYSTEMS		2016-07-05	2019-05-29
22 JP MORGAN CHASE		2009-12-09	2019-05-29
18 MICROSOFT CORPORATION		2009-11-05	2019-05-29
15 VISA INC CL A		2013-05-16	2019-05-29
250 651 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2019-07-10
420 49 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2019-07-10
305 585 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-10-02	2019-07-10
525 709 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2019-07-10

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)
84		79	5
4,056		4,591	-535
2,495		1,335	1,160
2,364		907	1,457
2,238		511	1,727
2,424		679	1,745
3,735		3,968	-233
6,265		6,190	75
3,178		3,383	-205
5,467		6,293	-826

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	
			5
			-535
			1,160
			1,457
			1,727
			1,745
			-233
			75
			-205
			-826

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)
130 244 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-10-02	2019-07-10
45 509 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2013-05-21	2019-07-19
4 AT&T INC		2013-05-16	2019-07-19
3 ABBOTT LABORATORIES		2016-07-27	2019-07-19
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2019-07-19
2 ASHLAND GLOBAL HOLDINGS		2018-03-05	2019-07-19
9 666 BNY MELLON INTERNATIONAL BOND FUND CLASS		2013-05-21	2019-07-19
39 338 BAIRD CORE PLUS BOND INST		2017-07-21	2019-07-19
3 BANKUNITED, INC		2015-10-20	2019-07-19
1 BLACKROCK INC		2009-11-05	2019-07-19

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)
1,355		1,442	-87
1,989		1,666	323
132		150	-18
262		131	131
205		98	107
153		141	12
147		163	-16
449		444	5
97		112	-15
475		222	253

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	
			-87
			323
			-18
			131
			107
			12
			-16
			5
			-15
			253

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)
32 844 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2019-07-19
35 644 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2019-07-19
2 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2019-07-19
1 CHEVRON CORPORATION		2018-02-07	2019-07-19
3 CHURCH & DWIGHT INC		2014-04-16	2019-07-19
3 CISCO SYSTEMS		2016-07-05	2019-07-19
305 675 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2019-07-19
2 DIGITAL RLTY TR INC		2018-07-12	2019-07-19
1 WALT DISNEY CO		2018-04-04	2019-07-19
1 ECOLAB INC		2013-04-15	2019-07-19

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)
357		371	-14
880		806	74
184		102	82
125		119	6
229		104	125
173		85	88
1,391		2,253	-862
240		234	6
141		99	42
198		82	116

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	
			-14
			74
			82
			6
			125
			88
			-862
			6
			42
			116

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)
3 EXXON MOBIL CORP		2018-03-05	2019-07-19
5 FASTENAL CO		2018-04-04	2019-07-19
3 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2019-07-19
5 749 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2019-07-19
5 INTEL CORPORATION		2017-10-18	2019-07-19
6 ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2019-07-19
326 ISHARES CORE MSCI EAFE ETF		2019-07-10	2019-07-19
2 JP MORGAN CHASE		2009-12-09	2019-07-19
1 JOHNSON & JOHNSON		2009-11-05	2019-07-19
2 KELLOGG COMPANY		2018-10-11	2019-07-19

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)
225		229	-4
152		136	16
288		297	-9
72		75	-3
250		200	50
930		945	-15
20,018		20,064	-46
229		82	147
131		60	71
114		138	-24

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	
			-4
			16
			-9
			-3
			50
			-15
			-46
			147
			71
			-24

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)
3 MERCK & CO INC (NEW)		2009-11-05	2019-07-19
2 MICROSOFT CORPORATION		2009-11-05	2019-07-19
4 NATIONAL RETAIL PPTYS INC		2014-05-29	2019-07-19
2 PAYCHEX INC		2013-05-16	2019-07-19
2 PEPSICO INCORPORATED		2013-05-16	2019-07-19
4 PFIZER INCORPORATED		2015-07-23	2019-07-19
8 959 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2019-07-19
1 PROCTER & GAMBLE COMPANY		2009-11-05	2019-07-19
349 206 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2017-07-21	2019-07-19
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2019-07-19

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)
245		100	145
278		57	221
210		140	70
172		77	95
264		168	96
172		139	33
235		192	43
116		60	56
5,399		5,611	-212
299		260	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	
			145
			221
			70
			95
			96
			33
			43
			56
			-212
			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)
4 CHARLES SCHWAB CORP		2018-12-26	2019-07-19
5 UTILITES SELECT SECTOR SPDR		2019-05-17	2019-07-19
1 STRYKER CORPORATION		2013-05-16	2019-07-19
5 TJX COS INC		2018-04-04	2019-07-19
1 TARGET CORP COM		2018-11-19	2019-07-19
2 UNITED TECHNOLOGIES CORPORATION		2013-05-16	2019-07-19
1 VISA INC CL A		2013-05-16	2019-07-19
8 06 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2019-07-19
1 EATON CORPORATION PLC EI		2018-03-05	2019-07-19
781 344 BAIRD CORE PLUS BOND INST		2015-01-27	2019-09-12

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)
167		155	12
305		294	11
210		69	141
275		206	69
89		78	11
263		191	72
181		45	136
69		70	-1
80		79	1
9,009		8,814	195

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
			11
			141
			69
			11
			72
			136
			-1
			1
			195

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)
105 CHURCH & DWIGHT INC		2014-04-16	2019-11-05
16 678 OPPENHEIMER DEVELOPING MARKETS FUND CL R		2018-11-20	2020-01-08
2 AT&T INC		2013-05-16	2020-01-08
1 ABBOTT LABORATORIES		2016-07-27	2020-01-08
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2020-01-08
1 ASHLAND GLOBAL HOLDINGS		2018-03-05	2020-01-08
8 855 BNY MELLON INTERNATIONAL BOND FUND CLASS		2013-05-21	2020-01-08
27 945 BAIRD CORE PLUS BOND INST		2015-01-27	2020-01-08
2 BANKUNITED, INC		2015-10-20	2020-01-08
30 282 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2020-01-08

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)
7,064		3,241	3,823
769		627	142
79		75	4
86		44	42
303		98	205
74		70	4
135		149	-14
323		315	8
72		75	-3
333		342	-9

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	
			3,823
			142
			4
			42
			205
			4
			-14
			8
			-3
			-9

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)
17 668 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-09-03	2020-01-08
11 673 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2019-09-12	2020-01-08
1 CISCO SYSTEMS		2016-07-05	2020-01-08
40 346 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2020-01-08
1 WALT DISNEY CO		2018-04-04	2020-01-08
1 ECOLAB INC		2013-04-15	2020-01-08
1 EXXON MOBIL CORP		2018-03-05	2020-01-08
2 FASTENAL CO		2018-04-04	2020-01-08
1 FIRST REP BK SAN FRANCISCO CALIF		2019-05-29	2020-01-08
1 GOLDMAN SACHS GROUP INC		2018-03-05	2020-01-08

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)
176		183	-7
298		301	-3
47		28	19
187		297	-110
146		99	47
187		82	105
69		76	-7
72		54	18
116		99	17
239		260	-21

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
			-3
			19
			-110
			47
			105
			-7
			18
			17
			-21

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)
5 295 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2020-01-08
2 INTEL CORPORATION		2017-10-18	2020-01-08
2 ISHARES RUSSELL 2000 INDEX FD		2018-05-08	2020-01-08
1 JP MORGAN CHASE		2009-12-09	2020-01-08
1 JOHNSON & JOHNSON		2009-11-05	2020-01-08
1 KELLOGG COMPANY		2018-10-11	2020-01-08
35 555 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2018-10-02	2020-01-08
1 MERCK & CO INC (NEW)		2009-11-05	2020-01-08
70 416 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2020-01-08
1 MICROSOFT CORPORATION		2009-11-05	2020-01-08

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)
66		69	-3
118		80	38
331		315	16
137		41	96
145		60	85
69		69	
550		563	-13
89		33	56
770		777	-7
160		28	132

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	
			-3
			38
			16
			96
			85
			-13
			56
			-7
			132

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 NATIONAL RETAIL PPTYS INC		2014-05-29	2020-01-08
1 PAYCHEX INC		2013-05-16	2020-01-08
2 PFIZER INCORPORATED		2015-07-23	2020-01-08
8 46 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2020-01-08
1 PROCTER & GAMBLE COMPANY		2009-11-05	2020-01-08
1 QUEST DIAGNOSTICS EFFECTIVE 06/05/2017		2019-11-05	2020-01-08
19 562 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2020-01-08
49 113 T ROWE PRICE OVERSEAS STOCK FD INSTL		2018-01-22	2020-01-08
2 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2017-11-21	2020-01-08
1 CHARLES SCHWAB CORP		2018-12-26	2020-01-08

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)
53		35	18
85		38	47
78		70	8
233		181	52
123		60	63
105		101	4
310		290	20
549		588	-39
649		520	129
48		39	9

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	
			18
			47
			8
			52
			63
			4
			20
			-39
			129
			9

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 UTILITES SELECT SECTOR SPDR		2018-10-11	2020-01-08
1 STRYKER CORPORATION		2013-05-16	2020-01-08
1 TJX COS INC		2018-04-04	2020-01-08
1 TARGET CORP COM		2018-11-19	2020-01-08
14 1 VANGUARD S-T FEDERAL FUND CL ADM #549		2018-12-18	2020-01-08
1 VISA INC CL A		2013-05-16	2020-01-08
7 417 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2020-01-08
1 EATON CORPORATION PLC EI		2018-03-05	2020-01-08
68 EXXON MOBIL CORP		2018-03-05	2020-02-28
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)
64		54	10
211		69	142
62		41	21
124		78	46
151		148	3
192		45	147
62		65	-3
95		79	16
3,353		5,182	-1,829
			3,137

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	
			10
			142
			21
			46
			3
			147
			-3
			16
			-1,829

TY 2019 Investments Corporate Bonds Schedule

Name: ERNST J BEVER FOUNDATION 1045000549

EIN: 20-2384139

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD S-T FEDERAL FUND CL A	12,667	13,008
VIRTUS SEIX FLOATING RT HIGH I	5,525	5,300
BNY MELLON INTERNATIONAL BOND	12,303	11,730
BAIRD CORE PLUS BOND INST	26,743	28,339
BLACKROCK STRATEGIC INC OPPORT	15,675	15,357
METROPOLITAN WEST T/R BOND-I	65,423	68,286
GOLDMAN SACHS TR EMG MKTS INST	5,984	5,751

TY 2019 Investments Corporate Stock Schedule

Name: ERNST J BEVER FOUNDATION 1045000549

EIN: 20-2384139

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	4,582	8,088
BOSTON PARTNERS LONG SHORT RES	24,177	24,444
ASHLAND GLOBAL HOLDINGS	4,146	4,221
INTEL CORP	6,346	8,828
ISHARES RUSSELL 2000 INDEX FD	29,660	29,559
JP MORGAN CHASE & CO	2,556	7,199
JOHNSON & JOHNSON CO	2,644	5,917
MERCK & CO INC	2,601	5,972
MICROSOFT CORP	1,505	8,587
PROCTER & GAMBLE COMPANY	2,621	4,982
BLACKROCK INC	2,890	6,019
NATIONAL RETAIL PPTYS INC	4,552	6,611
WALT DISNEY CORP	3,139	6,353
CISCO SYSTEMS	3,862	5,430
AT&T INC	7,334	7,291
APPLE COMPUTER, INC	3,322	9,294
CHURCH & DWIGHT INC		
QUEST DIAGNOSTICS	6,999	7,318
BANKUNITED, INC	4,537	3,594
FIRST REPUBLIC BANK	9,306	9,454
ECOLAB INC	2,783	6,135
CHEVRON CORP	7,391	5,787
SPDR UTILITIES SELECT SECTOR	8,477	9,389
GOLDMAN SACHS GROUP INC	4,787	4,417
EATON CORP PLC IE IRELAND	4,360	5,171
PFIZER INC	5,387	5,314
AO SMITH CORP		
PAYCHEX INC	3,065	6,198
PEPSICO INC	3,867	6,073
BROWN ADVISORY SMALL-CAP FUNDA	26,275	25,281

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	3,248	8,958
TJX COS INC	3,709	8,372
TARGET CORP COM	4,682	6,180
UNTIED TECHNOLOGIES CORP	3,925	5,354
T ROWE PRICE OVERSEAS STOCK FD	48,581	41,390
VISA INC CL A	1,991	7,997
S&P 500 DEPOSITARY RECEIPTS	9,845	11,258
CHARLES SCHWAB CORP	4,069	4,279
OPPENHEIMER DEVELOPING MKT Y	51,346	60,586
ROBECO BOSTON PRTNS LG/SHT RES		
CREDIT SUISSE COMM RET STRATEG	17,818	13,695
CANADIAN NATIONAL RAILWAY CA	2,905	4,840
LAZARD INTL STRATEGIC EQUITY -	44,581	43,366
PRINCIPAL REAL ESTATE SECURITI	16,153	19,676
BLACKROCK MULTI-ASSET INCOME #	29,446	28,192
KELLOGG COMPANY	5,507	4,838
RAYTHEON COMPANY	4,492	4,903
FASTENAL CO	4,651	5,852
EXXON MOBIL CORP		
DIGITAL RLTY TR INC	5,255	5,405

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TY 2019 Other Decreases Schedule

Name: ERNST J BEVER FOUNDATION 1045000549

EIN: 20-2384139

Description	Amount
ADJUSTMENT	35

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491105001060

TY 2019 Other Expenses Schedule

Name: ERNST J BEVER FOUNDATION 1045000549

EIN: 20-2384139

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (ALLOCABLE	200	0		200

TY 2019 Taxes Schedule

Name: ERNST J BEVER FOUNDATION 1045000549

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	57	57		0
FEDERAL TAX PAYMENT - PRIOR YE	130	0		0
FEDERAL ESTIMATES - PRINCIPAL	740	0		0