CRE 927

EXTENDED TO NOVEMBER 15, 2018

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
H.C.S. FOUNDATION
C/O - L. THOMAS HILTZ

A Employer identification number
34-6514235

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1801 EAST NINTH STREET 1105

B Telephone number
216-781-3502

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44114-3110

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: [X] 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) ▶$ 152,399,357.

J Accounting method: [X] 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).)

	Line		(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				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	77,938.	77,938.		STATEMENT 1
	4	Dividends and interest from securities	3,550,020.	3,550,020.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,781,236.			
	b	Gross sales price for all assets on line 6a 239,218,100.				
	7	Capital gain net income (from Part IV, line 2)		14,781,236.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,619.	1,619.		STATEMENT 3
	12	**Total** Add lines 1 through 11	18,410,813.	18,410,813.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	734,000.	23,571.	0.	710,429.
	14	Other employee salaries and wages	148,454.	4,767.	0.	143,687.
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	21,822.	0.	0.	21,822.
	b	Accounting fees STMT 5	89,250.	0.	0.	89,250.
	c	Other professional fees STMT 6	269,958.	142,857.	0.	127,101.
	17	Interest				
	18	Taxes STMT 7	395,238.	29,660.	0.	5,578.
	19	Depreciation and depletion	117.	0.	0.	
	20	Occupancy	54,106.	3,943.	0.	50,163.
	21	Travel, conferences, and meetings	19,062.	0.	0.	19,062.
	22	Printing and publications				
	23	Other expenses STMT 8	27,931.	2,159.	0.	24,898.
	24	**Total operating and administrative expenses** Add lines 13 through 23	1,759,938.	206,957.	0.	1,191,990.
	25	Contributions, gifts, grants paid	6,092,370.			6,092,370.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,852,308.	206,957.	0.	7,284,360.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	10,558,505.			
	b	**Net investment income** (if negative, enter -0-)		18,203,856.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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

		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	129,615.	207,070.	207,070.
	2 Savings and temporary cash investments	1,698,045.	1,187,747.	1,187,747.
	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 STMT 9	4,264,279.	16,250,246.	16,250,246.
	b Investments - corporate stock STMT 10	80,354,509.	79,360,034.	134,562,064.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	6,960.	6,960.	6,960.
	14 Land, buildings, and equipment basis ▶ 1,150.			
	Less accumulated depreciation STMT 12 ▶ 1,150.	117.	0.	0.
	15 Other assets (describe ▶ STATEMENT 13)	38,413.	38,413.	185,270.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	86,491,938.	97,050,470.	152,399,357.
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 ▶ PAYROLL WITHHOLDIN)	1,931.	1,958.	
	23 Total liabilities (add lines 17 through 22)	1,931.	1,958.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	48,876,844.	48,876,844.	
	29 Retained earnings, accumulated income, endowment, or other funds	37,613,163.	48,171,668.	
	30 Total net assets or fund balances	86,490,007.	97,048,512.	
	31 Total liabilities and net assets/fund balances	86,491,938.	97,050,470.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	86,490,007.
2	Enter amount from Part I, line 27a	2	10,558,505.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	97,048,512.
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 30	6	97,048,512.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(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)
1a				
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				
b				
c				
d				
e	239,218,100.		224,436,864.	14,781,236.

	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				
b				
c				
d				
e				14,781,236.

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 14,781,236.

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 -153,263.

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))
2016	5,974,303.	127,226,619.	.046958
2015	5,806,292.	120,550,737.	.048165
2014	5,722,248.	121,414,132.	.047130
2013	5,291,512.	113,678,159.	.046548
2012	4,138,885.	102,211,761.	.040493

2	Total of line 1, column (d)	2	.229294
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	.045859
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	142,568,387.
5	Multiply line 4 by line 3	5	6,538,044.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	182,039.
7	Add lines 5 and 6	7	6,720,083.
8	Enter qualifying distributions from Part XII, line 4	8	7,284,360.

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 ▶ [X] and enter 1% of Part I, line 27b		1	182,039.
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	182,039.
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	182,039.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 266,140.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	266,140.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	84,101.
11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 84,101. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e 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?	2		X
If "Yes," attach a detailed description of the activities			
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
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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	X	
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			
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 SEE STATEMENT 15	8b		X
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 2017 or the tax year beginning in 2017? 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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. L. THOMAS HILTZ Telephone no. ▶ 216-781-3502

Located at ▶ 1801 E. 9TH STREET, STE 1105, CLEVELAND, OH ZIP+4 ▶ 44114-3110

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 N/A

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2017?	1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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) N/A	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 ▶ ____; ____, ____, ____			
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 2017 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 2017) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2017?	4b		X

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	N/A	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? N/A	☐ 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		X
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?	N/A	7b		

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
SEE STATEMENT 16		734,000.	0.	0.

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
CATE MASLA - 1801 E. NINTH STREET, CLEVELAND, OH 44114	EXECUTIVE ASSISTANT 24.25	74,454.	0.	0.
JAMIE LAWRENCE - 1801 E. NINTH STREET, CLEVELAND, OH 44114	OFFICE MANAGER 33.00	74,000.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WM. P. CIMINO HUMAN CAPITAL ADVISOR, LLCWM. P. 1493 MIDDLETON RD, CLEVELAND HEIGHTS, OH 44121	MANAGEMENT ADVISOR	127,101.
PRICEWATERHOUSECOOPERS, LLP - 200 PUBLIC SQUARE # 1800, CLEVELAND, OH 44114-2301	ACCOUNTING	89,250.
BAHL & GAYNOR, INC. - 212 E. 3RD STREET SUITE 200, CINCINNATI, OH 45202	INVESTMENT MGMT	75,000.
WELLS FARGO ADVISORS - 255 E. 5TH STREET SUITE 1400, CINCINNATI, OH 45202	INVESTMENT MGMT	67,188.
KEATING, MUETHING, & KLEKAMP PPL - ONE EAST FOURTH STREET #1400, CINCINNATI, OH 45202	LEGAL	21,822.
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 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	142,563,797.
b	Average of monthly cash balances		1b	1,985,994.
c	Fair market value of all other assets		1c	189,688.
d	**Total** (add lines 1a, b, and c)		1d	144,739,479.
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	144,739,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,171,092.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	142,568,387.
6	**Minimum investment return** Enter 5% of line 5		6	7,128,419.

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	7,128,419.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 182,039.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	182,039.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	6,946,380.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,946,380.
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	6,946,380.

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	7,284,360.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,284,360.
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	182,039.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	7,102,321.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,946,380.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			4,936,002.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 7,284,360.				
a Applied to 2016, but not more than line 2a			4,936,002.	
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 2017 distributable amount				2,348,358.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,598,022.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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))

NONE

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

NONE

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

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

L. THOMAS HILTZ, 216-781-3502
1801 EAST NINTH STREET SUITE 1105, CLEVELAND, OH 44114-3103

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

GRANT REQUESTS ARE SENT TO THE ATTENTION OF TRUSTEE LISTED IN LINE 2A.

c Any submission deadlines

NONE

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

NONE

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				
AMERICAN JEWISH COMMITTEE NEW YORK, NY		PC	SUPPORT LONGSTANDING PROGRAMS	150,000.
AMERICAN NATIONAL RED CROSS, CINCINNATI CHAPTER CINCINNATI, OH		PC	GENERAL OPERATIONS	2,500.
ANTHONY MUNOZ FOUNDATION CINCINNATI, OH		PC	SUPPORT TO IMPACT AREA YOUTH MENTALLY, PHYSICALLY AND SPIRITUALLY IN THEIR PROGRAMS	91,000.
BOB WOODRUFF FAMILY FOUNDATION, INC. NEW YORK, NY		PC	GRANT MADE IN CONJUNCTION WITH THIS YEAR'S STAND UP FOR HEROES SUPPORTING VETERANS.	200,000.
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI, IN. CINCINNATI, OH		PC	REPAIRS OF THE HAROLD C. SCHOTT BOYS HOUSE ON VIEW PLACE.	75,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,092,370.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CATHOLIC INNER-CITY SCHOOLS EDUCATION (CISE) CINCINNATI, OH		PC	ANNUAL CAMPAIGN	2,000.
CC PRO FOUNDATION CINCINNATI, OH		PC	SUPPORT FOR NEWLY DIAGNOSED WOMEN, BREAST CANCER ED., & EARLY DETECTION SVCS.	50,000.
CENTER FOR RESPITE CARE CINCINNATI, OH		PC	SUPPORT RAISING AWARENESS FOR THE CENTER	25,000.
CENTRIFUSE CINCINNATI, OH		PC	SUPPORT BUILDING EXPENSES, MAINTENANCE, AND AUDIO VISUAL EQUIPMENT	25,000.
CINCINNATI ASSOCIATION FOR THE BLIND CINCINNATI, OH		PC	SUPPORT TOWARDS PURCHASE AND TRAINING FOR SIGHT GLASSES	100,000.
CINCINNATI BAR FOUNDATION CINCINNATI, OH		PC	SUPPORT THE HAMILTON COUNTY HIGH SCHOOL MOCK TRIAL PROGRAM	34,000.
CINCINNATI BAR FOUNDATION CINCINNATI, OH		PC	ANNUAL CAMPAIGN	2,000.
Total from continuation sheets				5,573,870.

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CINCINNATI INSTITUTE OF FINE ARTS CINCINNATI, OH		PC	SUPPORT TOWARDS ART ORGS AND CREATIVE PROGRAMS	50,000.
CINCINNATI MUSEUM ASSOCIATION CINCINNATI, OH		PC	SUPPORT CINCINNATI ART MUSEUM'S SERIES OF MAJOR EXHIBITIONS.	100,000.
CINCINNATI MUSEUM CENTER CINCINNATI, OH		PC	ANNUAL FUND	5,000.
CINCINNATI MUSEUM CENTER CINCINNATI, OH		PC	GENERAL OPERATIONS.	50,000.
CINCINNATI SIGHT RESTORATION FOUNDATION, INC CINCINNATI, OH		PC	UNDERWRITE AUDITING EXPENSES FOR A THREE YEAR PERIOD	25,000.
CINCINNATI SYMPHONY ORCHESTRA CINCINNATI, OH		PC	GENERAL OPERATIONS	5,000.
CINCINNATI SYMPHONY ORCHESTRA CINCINNATI, OH		PC	ANNUAL FUND	50,000.
Total from continuation sheets				

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CISE FOUNDATION CINCINNATI, OH		PC	SUPPORT UNDERPRIVILEGED CHILDREN ATTENDING CATHOLIC INNER-CITY SCHOOLS IN CINCINNATI	1,500.
CITY OF PEPPER PIKE PEPPER PIKE, OH		GOV	SUPPORT TOWARDS PURCHASE OF BULLET PROOF VESTS	25,000.
COLUMBUS WORKS, INC. COLUMBUS, OH		PC	SUPPORT TOWARD HIRING A FULL TIME EMPLOYMENT COACH TO DELIVER CONTINUING EDUCATION TRAINING	50,000.
CRAIG & FRANCIS LINDNER CENTER OF HOPE MASON, OH		PC	SUPPORT COST OF TREATMENT OF OPIOID/HEROIN ADDICTION AT HOPE CENTER NORTH FACILITY	10,000.
CRAIG & FRANCIS LINDNER CENTER OF HOPE MASON, OH		PC	SUPPORT TOWARD RESEARCH AND NEW TECHNOLOGY FOR THE CENTER	10,000.
CRISTO REY COLUMBUS HIGH SCHOOL COLUMBUS, OH		PC	FUND SENIOR ACTIVITIES AND SALARY AND BENEFITS FOR THE INAUGURAL ASSISTANT PRINCIPAL	92,250.
DEPAUL CRISTO REY HIGH SCHOOL CINCINNATI, OH		PC	CAPITAL CAMPAIGN	400,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
DRESS FOR SUCCESS CINCINNATI CINCINNATI, OH		PC	SUPPORT TOWARD CREATING TWO NEW WEBSITES FOR DRESS FOR SUCCESS	25,000.
FOUNDATION FOR TALBERT HOUSE CINCINNATI, OH		PC	GENERAL OPERATIONS ANNUAL FUND	1,000.
GEORGETOWN UNIVERSITY WASHINGTON, DC		PC	CONTINUED SUPPORT OF THE INSTITUTE FOR THE STUDY OF DIPLOMACY	250,000.
HANDS TOGETHER, INC. SPRINGFIELD, MA		PC	FUNDS SERVING THE UNDERPRIVILEGED, HELPING PURCHASE VEHICLES, CONSTRUCT LIVESTOCK PENS, PURCHASE NUT	74,000.
HARMONY PROJECT PRODUCTIONS, INC. COLUMBUS, OH		PC	SUPPORT NATIONWIDE ARENA CONCERT AND SOUTH HIGH SCHOOL DREAM ON NYC TOUR	125,000.
HEARING SPEECH AND DEAF CENTER OF GREATER CINCINNATI CINCINNATI, OH		PC	SUPPORT TOWARD PURCHASE OF AUDIOLOGY EQUIPMENT	35,000.
KAREN WELLINGTON MEMORIAL FDN FOR LIVING WITH BREAST CANCER CINCINNATI, OH		PC	SUPPORT TOWARD VACATION PROGRAM FOR WOMEN LIVING WITH BREAST CANCER	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
LIGHTHOUSE YOUTH SERVICES, INC. CINCINNATI, OH		PC	SUPPORT OF ENDING YOUTH HOMELESS CAPITAL CAMPAIGN	100,000.
LOCAL MATTERS COLUMBUS, OH		PC	SUPPORT NUTRITION AND FOOD PROGRAMS IN THE SOUTH SIDE NEIGHBORHOOD	50,000.
MARCH OF DIMES FOUNDATION CINCINNATI, OH		PC	SUPPORT OHIO COLLABORATIVE PREMATURITY RESEARCH CENTER	100,000.
MARVIN LEWIS COMMUNITY FUND CINCINNATI, OH		PC	SUPPORT TOWARD PRODUCING LEARNING IS COOL KICKOFF NOTEBOOKS	53,120.
MERCY NEIGHBORHOOD MINISTRIES, INC CINCINNATI, OH		PC	GENERAL OPERATIONS	2,500.
MUHAMMAD ALI MUSEUM AND EDUCATION CENTER LOUISVILLE, KY		PC	HUMANITARIAN AWARDS AND GENERAL OPERATING PURPOSES.	35,000.
MY SPECIAL WORD COLUMBUS, OH		PC	SUPPORT GENERAL OPERATIONS	10,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
NATIONAL GEOGRAPHIC SOCIETY WASHINGTON , DC		PC	SUPPORT WILD: MICHAEL NICHOLS EXHIBIT IN PHILADELPHIA	2,500.
NATIVITY SCHOOL CINCINNATI, OH		PC	SUPPORT TOWARD CONSTRUCTION OF PHASE I OF SCHOOL RENOVATION	100,000.
OHIO STATE UNIVERSITY FOUNDATION COLUMBUS, OH		PC	PELOTONIA OPERATING SUPPORT FUND	250,000.
OHIO STATE UNIVERSITY FOUNDATION COLUMBUS, OH		PC	PELOTONIA OPERATING SUPPORT FUND	500,000.
OPTIM-ALL SERVICES, INC. CINCINNATI, OH		PC	SUPPORT COACHING SERVICES AT LOCAL PARISH SCHOOLS	100,000.
PARTNERS FOR CARE, INC. ALPHARETTA, GA		PC	PACKH2O WATER BACKPACKS TO SCHOOLS.	30,000.
REV1 VENTURES COLUMBUS, OH		PC	SUPPORT DEVELOPMENT AND EXPANSION OF THE I.C.STARS|* COLUMBUS PROGRAM	50,000.
Total from continuation sheets				

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ST. MARGARET HALL CINCINNATI, OH		PC	SUPPORT TO PROVIDE EXTRA PROGRAMS AND SERVICES FOR THEIR RESIDENTS	2,500.
ST. ROSE OF LIMA CATHOLIC CHURCH CINCINNATI, OH		PC	SUPPORT TOWARD PAINTING AND REPAIRS TO CHURCH EXTERIOR	144,000.
ST. URSULA ACADEMY OF CINCINNATI CINCINNATI, OH		PC	UNDERWRITING SUPPORT TO PURCHASE A NEW SOCIAL STUDIES PROGRAM FOR GRADES K-8	7,500.
TALBERT HOUSE CINCINNATI, OH		PC	UNDERWRITE MAKE CAMP POSSIBLE	50,000.
THE CHILDREN'S THEATRE OF CINCINNATI CINCINNATI, OH		PC	ANNUAL CAMPAIGN	2,000.
THE CHRIST HOSPITAL FOUNDATION CINCINNATI, OH		PC	ENDOWED CHAIR FOR THE HEART AND VASCULAR PROGRAM AT THE CHRIST HOSPITAL	2,000,000.
THE COLUMBUS FOUNDATION COLUMBUS, OH		PC	THE BIG GIVE BONUS POOL	50,000.
Total from continuation sheets				

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
THE GOOD SHEPHERD CATHOLIC MONTESSORI CINCINNATI, OH		PC	SUPPORT BUILDING CAMPAIGN	100,000.
THE GREATER CINCINNATI FOUNDATION CINCINNATI, OH		PC	JOHNNY BENCH SCHOLARSHIP FUND	10,000.
THE GREATER CINCINNATI FOUNDATION CINCINNATI, OH		PC	GREEN LIGHT FUND	75,000.
VISITING NURSE ASSOCIATION OF GREATER CINCINNATI & NORTHERN KY CINCINNATI, OH		PC	SUPPORT TOWARD QUALITY SKILLED HEALTH & PERSONAL CARE SERVICES TO ADULTS IN THEIR HOMES	5,000.
WALNUT HILLS HIGH SCHOOL ALUMNI FOUNDATION CINCINNATI, OH		PC	SUPPORT MUSIC DEPARTMENT	50,000.
WASSON WAY CINCINNATI, OH		PC	GENERAL OPERATIONS	500.
WEXNER HERITAGE VILLAGE COLUMBUS, OH		PC	SUPPORT ZUSMAN HOUSE URBAN ZEN INTEGRATIVE THERAPY PROGRAM	30,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ZOOLOGICAL SOCIETY OF CINCINNATI CINCINNATI, OH		PC	GENERAL OPERATIONS	15,000.
ZOOLOGICAL SOCIETY OF CINCINNATI CINCINNATI, OH		PC	ANNUAL FUND	25,000.
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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			14	77,938.	
4 Dividends and interest from securities			14	3,550,020.	
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	1,619.	
8 Gain or (loss) from sales of assets other than inventory			18	14,781,236.	
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.		18,410,813.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 18,410,813.

(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)

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
[signature]	11/8/18	PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGG MURESAN	[signature]	11/1/18		P00829812

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 200 PUBLIC SQUARE, 19TH FLOOR CLEVELAND, OH 44114 — Phone no (216) 875-3000

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	140 MERCK & COMPANY, INC. NEW	P	12/15/11	11/01/17
b	4 3M COMPANY	P	04/23/12	03/14/17
c	6 UNITED TECHNOLOGIES CORPORATION	P	04/23/12	03/14/17
d	14 V F CORPORATION	P	04/23/12	03/14/17
e	63 WAL-MART STORES, INC.	P	04/23/12	03/14/17
f	20 WEC ENERGY GROUP, INC.	P	04/12/13	03/14/17
g	1502 THE SOUTHERN COMPANY	P	04/12/13	08/18/17
h	685 SCANA CORPORATION COM	P	04/12/13	08/22/17
i	90 KELLOGG COMPANY	P	03/11/13	10/03/17
j	1187 KELLOGG COMPANY	P	04/12/13	10/03/17
k	99 SMUCKER J M COMPANY	P	04/23/12	10/03/17
l	77 SMUCKER J M COMPANY	P	05/02/12	10/03/17
m	71 SMUCKER J M COMPANY	P	03/11/13	10/03/17
n	637 SMUCKER J M COMPANY	P	04/12/13	10/03/17
o	4 U S BANCORP NEW	P	02/02/17	03/14/17

	(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	7,743.		5,125.	2,618.
b	762.		347.	415.
c	671.		480.	191.
d	744.		520.	224.
e	4,473.		3,739.	734.
f	1,180.		871.	309.
g	72,404.		71,759.	645.
h	41,207.		35,902.	5,305.
i	5,610.		5,536.	74.
j	73,984.		76,540.	-2,556.
k	10,342.		7,734.	2,608.
l	8,044.		6,082.	1,962.
m	7,417.		6,891.	526.
n	66,546.		64,265.	2,281.
o	219.		212.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,618.
b				415.
c				191.
d				224.
e				734.
f				309.
g				645.
h				5,305.
i				74.
j				-2,556.
k				2,608.
l				1,962.
m				526.
n				2,281.
o				** 7.

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	
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	

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** (SHORT-TERM)

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	778 THE SOUTHERN COMPANY	P	12/16/16	08/18/17
b	558 THE SOUTHERN COMPANY	P	12/27/16	08/18/17
c	351 SCANA CORPORATION COM	P	12/16/16	08/22/17
d	274 SCANA CORPORATION COM	P	12/27/16	08/22/17
e	650 KELLOGG COMPANY	P	12/16/16	10/03/17
f	425 KELLOGG COMPANY	P	12/27/16	10/03/17
g	421 SMUCKER J M COMPANY	P	12/16/16	10/03/17
h	322 SMUCKER J M COMPANY	P	12/27/16	10/03/17
i	20000 TARGET CORPORATION	P	08/03/15	01/19/17
j	1250 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/30/17
k	3750 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/30/17
l	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/30/17
m	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/30/17
n	34 THE SOUTHERN COMPANY	P	04/12/13	03/14/17
o	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/31/17

	(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	37,503.		38,018.	-515.
b	26,898.		27,407.	-509.
c	21,115.		26,013.	-4,898.
d	16,483.		20,315.	-3,832.
e	40,514.		47,596.	-7,082.
f	26,490.		31,384.	-4,894.
g	43,981.		54,386.	-10,405.
h	33,639.		41,567.	-7,928.
i	1,300,837.		1,620,929.	-320,092.
j	76,304.		7,037.	69,267.
k	228,913.		21,111.	207,802.
l	305,502.		28,148.	277,354.
m	306,764.		28,148.	278,616.
n	1,694.		1,624.	70.
o	302,217.		28,148.	274,069.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				** -515.
b				** -509.
c				** -4,898.
d				** -3,832.
e				** -7,082.
f				** -4,894.
g				** -10,405.
h				** -7,928.
i				-320,092.
j				69,267.
k				207,802.
l				277,354.
m				278,616.
n				70.
o				274,069.

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	
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	

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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, 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	18 SCANA CORPORATION COM	P	04/12/13	03/14/17
b	13 PROCTER & GAMBLE COMPANY	P	05/02/12	03/14/17
c	30 MERCK & COMPANY, INC. NEW	P	10/21/13	11/01/17
d	1680 MERCK & COMPANY, INC. NEW	P	11/18/13	11/01/17
e	3064.56 ENBRIDGE, INC.	P	09/13/13	11/15/17
f	68.88 ENBRIDGE, INC.	P	10/21/13	11/15/17
g	301.56 ENBRIDGE, INC.	P	12/09/13	11/15/17
h	960 TARGET CORPORATION	P	01/27/16	01/23/17
i	250 GENERAL ELECTRIC COMPANY	P	06/01/16	05/31/17
j	550 FASTENAL COMPANY	P	06/14/17	07/24/17
k	100 KIMBERLY CLARK CORP.	P	06/14/17	10/09/17
l	2850 STARBUCKS CORP.	P	10/09/17	10/17/17
m	8 AT&T	P	04/23/12	03/14/17
n	14 ANALOG DEVICES, INC.	P	04/23/12	03/14/17
o	10 CHUBB LTD	P	01/15/16	03/14/17

	(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	1,210.		943.	267.
b	1,184.		831.	353.
c	1,659.		1,412.	247.
d	92,913.		80,679.	12,234.
e	105,659.		105,023.	636.
f	2,375.		2,481.	-106.
g	10,397.		10,558.	-161.
h	61,258.		67,956.	-6,698.
i	6,800.		7,545.	-745.
j	23,587.		23,816.	-229.
k	11,588.		13,055.	-1,467.
l	154,673.		158,283.	-3,610.
m	336.		246.	90.
n	1,159.		520.	639.
o	1,370.		1,110.	260.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				267.
b				353.
c				247.
d				12,234.
e				636.
f				-106.
g				-161.
h				** -6,698.
i				** -745.
j				** -229.
k				** -1,467.
l				** -3,610.
m				90.
n				639.
o				260.

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	
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	

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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, 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	5 CLOROX COMPANY	P	04/23/12	03/14/17
b	7 COLGATE-PALMOLIVE COMPANY	P	04/23/12	03/14/17
c	51 EVERSOURCE ENERGY	P	05/02/12	03/14/17
d	10 GENERAL MILLS, INC.	P	04/23/12	03/14/17
e	10 J M SMUCKER COMPANY	P	04/23/12	03/14/17
f	41 JOHNSON & JOHNSON	P	04/23/12	03/14/17
g	10 KELLOGG COMPANY	P	03/11/13	03/14/17
h	36 LOWES COMPANIES, INC.	P	02/04/13	03/14/17
i	10 MCDONALDS CORPORATION	P	04/12/13	03/14/17
j	21 NEXTERA ENERGY, INC.	P	04/23/12	03/14/17
k	41 NIKE, INC. CLASS B	P	01/21/16	03/14/17
l	12 PEPSICO INCORPORATED	P	04/23/12	03/14/17
m	4 PHILLIPS 66	P	05/02/12	03/14/17
n	11 PRAXAIR, INC.	P	04/23/12	03/14/17
o	1 PROCTER & GAMBLE COMPANY	P	03/11/13	03/14/17

	(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	688.		344.	344.
b	515.		341.	174.
c	2,970.		1,889.	1,081.
d	605.		386.	219.
e	1,385.		781.	604.
f	5,202.		2,604.	2,598.
g	741.		615.	126.
h	2,945.		1,378.	1,567.
i	1,277.		1,035.	242.
j	2,733.		1,329.	1,404.
k	2,356.		2,486.	-130.
l	1,311.		793.	518.
m	314.		127.	187.
n	1,284.		1,234.	50.
o	91.		77.	14.

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				344.
b				174.
c				1,081.
d				219.
e				604.
f				2,598.
g				126.
h				1,567.
i				242.
j				1,404.
k				-130.
l				518.
m				187.
n				50.
o				14.

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	
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	

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** (SHORT-TERM)

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	150 MERCK & COMPANY, INC. NEW	P	03/23/12	11/01/17
b	3750 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/31/17
c	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/31/17
d	6395000 U. S. TREASURY BILL	P	03/09/17	03/30/17
e	6000000 U. S. TREASURY BILL	P	03/23/17	04/20/17
f	6395000 U. S. TREASURY BILL	P	03/30/17	05/04/17
g	6395000 U. S. TREASURY BILL	P	05/04/17	05/18/17
h	7395000 U. S. TREASURY BILL	P	05/18/17	05/25/17
i	3170000 U. S. TREASURY BILL	P	06/02/17	06/15/17
j	7445000 U. S. TREASURY BILL	P	05/25/17	06/29/17
k	3170000 U. S. TREASURY BILL	P	06/15/17	06/29/17
l	10615000 U. S. TREASURY BILL	P	06/29/17	07/13/17
m	10715000 U. S. TREASURY BILL	P	07/13/17	07/27/17
n	1100000 U. S. TREASURY BILL	P	07/27/17	08/02/17
o	9700000 U. S. TREASURY BILL	P	07/27/17	08/10/17

	(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	8,296.		5,727.	2,569.
b	225,638.		21,111.	204,527.
c	300,588.		28,148.	272,440.
d	6,393,419.		6,393,419.	0.
e	5,997,187.		5,997,187.	0.
f	6,391,373.		6,391,373.	0.
g	6,393,776.		6,393,776.	0.
h	7,394,385.		7,394,385.	0.
i	3,169,541.		3,169,541.	0.
j	7,440,854.		7,440,854.	0.
k	3,169,101.		3,169,101.	0.
l	10,612,816.		10,612,816.	0.
m	10,712,273.		10,712,273.	0.
n	1,099,747.		1,099,747.	0.
o	9,697,767.		9,697,767.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,569.
b				204,527.
c				272,440.
d				** 0.
e				** 0.
f				** 0.
g				** 0.
h				** 0.
i				** 0.
j				** 0.
k				** 0.
l				** 0.
m				** 0.
n				** 0.
o				** 0.

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	
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	

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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, 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	9600000 U. S. TREASURY BILL	P	08/10/17	09/07/17
b	565000 U. S. TREASURY BILL	P	08/18/17	09/07/17
c	843000 U. S. TREASURY BILL	P	08/21/17	09/07/17
d	1545000 U. S. TREASURY BILL	P	08/22/17	09/07/17
e	2182000 U. S. TREASURY BILL	P	08/23/17	09/07/17
f	2567000 U. S. TREASURY BILL	P	08/24/17	09/07/17
g	644000 U. S. TREASURY BILL	P	08/25/17	09/07/17
h	7946000 U. S. TREASURY BILL	P	09/07/17	09/21/17
i	10000000 U. S. TREASURY BILL	P	09/07/17	09/28/17
j	7476000 U. S. TREASURY BILL	P	09/21/17	10/05/17
k	10000000 U. S. TREASURY BILL	P	09/28/17	10/19/17
l	7476000 U. S. TREASURY BILL	P	10/05/17	11/02/17
m	10040000 U. S. TREASURY BILL	P	10/19/17	11/02/17
n	9140000 U. S. TREASURY BILL	P	11/02/17	11/16/17
o	10000000 U. S. TREASURY BILL	P	11/02/17	12/07/17

	(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	9,594,304.		9,594,304.	0.
b	564,815.		564,815.	0.
c	842,748.		842,748.	0.
d	1,544,563.		1,544,563.	0.
e	2,181,430.		2,181,430.	0.
f	2,566,369.		2,566,369.	0.
g	643,879.		643,879.	0.
h	7,943,966.		7,943,966.	0.
i	9,995,711.		9,995,711.	0.
j	7,474,059.		7,474,059.	0.
k	9,995,953.		9,995,953.	0.
l	7,470,652.		7,470,652.	0.
m	10,036,812.		10,036,812.	0.
n	9,136,921.		9,136,921.	0.
o	9,991,224.		9,991,224.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 0.
b				** 0.
c				** 0.
d				** 0.
e				** 0.
f				** 0.
g				** 0.
h				** 0.
i				** 0.
j				** 0.
k				** 0.
l				** 0.
m				** 0.
n				** 0.
o				** 0.

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	
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	

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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, 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	6000000 U. S. TREASURY BILL	P	03/02/17	03/23/17
b	1250 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/31/17
c	6365000 U. S. TREASURY BILL	P	02/09/17	03/09/17
d	300000 U. S. TREASURY BILL	P	03/02/17	03/07/17
e	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	01/31/17
f	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
g	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
h	1250 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
i	3750 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
j	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
k	2500 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
l	2500 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/01/17
m	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/02/17
n	3750 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/03/17
o	1250 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/03/17

	(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	5,998,877.		5,998,877.	0.
b	75,213.		7,037.	68,176.
c	6,363,121.		6,363,121.	0.
d	299,931.		299,931.	0.
e	301,486.		28,148.	273,338.
f	303,386.		28,148.	275,238.
g	303,528.		28,148.	275,380.
h	75,981.		7,037.	68,944.
i	227,944.		21,111.	206,833.
j	304,368.		28,148.	276,220.
k	152,167.		14,074.	138,093.
l	152,167.		14,074.	138,093.
m	303,394.		28,148.	275,246.
n	228,060.		21,111.	206,949.
o	76,020.		7,037.	68,983.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 0.
b				68,176.
c				** 0.
d				** 0.
e				273,338.
f				275,238.
g				275,380.
h				68,944.
i				206,833.
j				276,220.
k				138,093.
l				138,093.
m				275,246.
n				206,949.
o				68,983.

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	
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	

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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, 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	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/03/17
b	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/03/17
c	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/06/17
d	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/06/17
e	1250 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/06/17
f	3750 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/06/17
g	5000 APPLED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	02/06/17
h	4000 TARGET CORPORATION	P	04/26/16	01/19/17
i	1250 TARGET CORPORATION	P	05/09/16	01/19/17
j	2000 TARGET CORPORATION	P	06/29/16	01/19/17
k	325000 U. S. TREASURY BILL	P	12/15/16	01/12/17
l	3940000 U. S. TREASURY BILL	P	12/22/16	01/12/17
m	4260000 U. S. TREASURY BILL	P	01/12/17	02/09/17
n	1925000 U. S. TREASURY BILL	P	01/24/17	02/09/17
o	1215000 U. S. TREASURY BILL	P	02/09/17	03/02/17

	(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	304,352.		28,148.	276,204.
b	304,457.		28,148.	276,309.
c	305,236.		28,148.	277,088.
d	305,183.		28,148.	277,035.
e	76,315.		7,037.	69,278.
f	228,946.		21,111.	207,835.
g	303,683.		28,148.	275,535.
h	260,167.		331,266.	-71,099.
i	81,302.		99,964.	-18,662.
j	130,084.		140,781.	-10,697.
k	324,916.		324,916.	0.
l	3,939,364.		3,939,364.	0.
m	4,258,601.		4,258,601.	0.
n	1,924,726.		1,924,726.	0.
o	1,214,739.		1,214,739.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				276,204.
b				276,309.
c				277,088.
d				277,035.
e				69,278.
f				207,835.
g				275,535.
h				** -71,099.
i				** -18,662.
j				** -10,697.
k				** 0.
l				** 0.
m				** 0.
n				** 0.
o				** 0.

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	
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	

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** (SHORT-TERM)

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	3600000 U. S. TREASURY BILL	P	03/02/17	03/02/17
b	910000 U. S. TREASURY BILL	P	02/08/17	03/08/17
c	9140000 U. S. TREASURY BILL	P	11/16/17	12/07/17
d	1475000 U. S. TREASURY BILL	P	11/16/17	12/21/17
e	70 KIMBERLY CLARK CORP.	P	12/18/15	10/09/17
f	35 OCCIDENTAL PETROLEUM CORP.	P	08/25/15	06/08/17
g	600 PNC FINANCIAL SERVICES GROUP, INC.	P	01/20/15	05/31/17
h	265 PNC FINANCIAL SERVICES GROUP, INC.	P	12/17/14	05/31/17
i	1080 GENERAL ELECTRIC COMPANY	P	02/17/16	05/31/17
j	180 GENERAL ELECTRIC COMPANY	P	12/18/15	05/31/17
k	130 GENERAL ELECTRIC COMPANY	P	10/22/14	05/31/17
l	90 GENERAL ELECTRIC COMPANY	P	04/21/14	05/31/17
m	120 GENERAL ELECTRIC COMPANY	P	01/17/14	05/31/17
n	1190 OCCIDENTAL PETROLEUM CORP.	P	11/09/15	06/08/17
o	180 GENERAL ELECTRIC COMPANY	P	10/21/13	05/31/17

	(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	3,599,121.		3,599,121.	0.
b	909,792.		909,792.	0.
c	9,134,886.		9,134,886.	0.
d	1,473,543.		1,473,543.	0.
e	8,112.		8,722.	-610.
f	2,045.		2,396.	-351.
g	70,759.		50,942.	19,817.
h	31,252.		23,530.	7,722.
i	29,374.		31,953.	-2,579.
j	4,896.		5,514.	-618.
k	3,536.		3,325.	211.
l	2,448.		2,410.	38.
m	3,264.		3,189.	75.
n	69,548.		89,306.	-19,758.
o	4,896.		4,670.	226.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				** 0.
b				** 0.
c				** 0.
d				** 0.
e				-610.
f				-351.
g				19,817.
h				7,722.
i				-2,579.
j				-618.
k				211.
l				38.
m				75.
n				-19,758.
o				226.

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	
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	

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** (SHORT-TERM)

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	1095 GENERAL ELECTRIC COMPANY	P	01/17/13	05/31/17
b	500 GENERAL ELECTRIC COMPANY	P	12/24/12	05/31/17
c	2180 GENERAL ELECTRIC COMPANY	P	12/12/12	05/31/17
d	745 GENERAL ELECTRIC COMPANY	P	12/12/12	05/17/17
e	110 GENERAL ELECTRIC COMPANY	P	11/16/12	05/17/17
f	1755 GENERAL ELECTRIC COMPANY	P	10/02/12	05/17/17
g	2085 OCCIDENTAL PETROLEUM CORP.	P	08/25/15	05/04/17
h	1020 MICROSOFT CORP.	P	01/17/13	10/30/17
i	700 GENERAL ELECTRIC COMPANY	P	03/19/13	05/31/17
j	475 PNC FINANCIAL SERVICES GROUP, INC.	P	01/20/15	06/08/17
k	695 VENTAS, INC.	P	05/15/13	04/21/17
l	90 OCCIDENTAL PETROLEUM CORP.	P	12/18/15	06/13/17
m	40 KIMBERLY CLARK CORP.	P	10/22/14	10/09/17
n	20 KIMBERLY CLARK CORP.	P	04/21/14	10/09/17
o	30 KIMBERLY CLARK CORP.	P	01/17/14	10/09/17

	(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	29,782.		23,495.	6,287.
b	13,599.		10,537.	3,062.
c	59,292.		48,050.	11,242.
d	20,425.		16,421.	4,004.
e	3,016.		2,232.	784.
f	48,116.		40,089.	8,027.
g	121,820.		142,739.	-20,919.
h	85,641.		27,959.	57,682.
i	19,039.		16,338.	2,701.
j	57,784.		40,329.	17,455.
k	45,660.		49,389.	-3,729.
l	5,513.		6,014.	-501.
m	4,635.		4,352.	283.
n	2,318.		2,135.	183.
o	3,476.		3,052.	424.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				6,287.
b				3,062.
c				11,242.
d				4,004.
e				784.
f				8,027.
g				-20,919.
h				57,682.
i				2,701.
j				17,455.
k				-3,729.
l				-501.
m				283.
n				183.
o				424.

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	
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	

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** (SHORT-TERM)

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	50 KIMBERLY CLARK CORP.	P	10/21/13	10/09/17
b	395 KIMBERLY CLARK CORP.	P	09/13/13	10/09/17
c	700 OCCIDENTAL PETROLEUM CORP.	P	11/09/15	06/13/17
d	85 KIMBERLY CLARK CORP.	P	08/12/09	10/09/17
e	1520 PFIZER, INC.	P	01/12/15	09/07/17
f	1175 ABBOTT LABORATORIES	P	07/08/16	09/07/17
g	240 KIMBERLY CLARK CORP.	P	03/23/12	10/09/17
h	210 AUTOMATIC DATA PROCESSING, INC.	P	01/05/11	08/14/17
i	775 3M COMPANY	P	02/11/14	07/24/17
j	120 FASTENAL COMPANY	P	12/18/15	07/24/17
k	1985 FASTENAL COMPANY	P	04/28/15	07/24/17
l	3185 FASTENAL COMPANY	P	04/28/15	07/13/17
m	80 PNC FINANCIAL SERVICES GROUP, INC.	P	12/18/17	06/13/17
n	250 PNC FINANCIAL SERVICES GROUP, INC.	P	04/20/15	06/13/17
o	185 PNC FINANCIAL SERVICES GROUP, INC.	P	01/20/15	06/13/17

	(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	5,794.		4,714.	1,080.
b	45,773.		36,258.	9,515.
c	42,878.		52,533.	-9,655.
d	9,850.		4,776.	5,074.
e	51,581.		50,042.	1,539.
f	60,328.		49,293.	11,035.
g	27,811.		16,887.	10,924.
h	22,928.		8,649.	14,279.
i	163,515.		101,593.	61,922.
j	5,146.		4,757.	389.
k	85,129.		84,878.	251.
l	136,181.		136,190.	-9.
m	9,863.		7,525.	2,338.
n	30,821.		23,025.	7,796.
o	22,808.		15,707.	7,101.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,080.
b				9,515.
c				-9,655.
d				5,074.
e				1,539.
f				11,035.
g				10,924.
h				14,279.
i				61,922.
j				389.
k				251.
l				-9.
m				2,338.
n				7,796.
o				7,101.

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	
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	

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** (SHORT-TERM)

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	745 AUTOMATIC DATA PROCESSING, INC.	P	03/15/13	08/14/17
b	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/16/17
c	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/16/17
d	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/17/17
e	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/17/17
f	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/17/17
g	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/17/17
h	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/17/17
i	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
j	2047 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
k	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
l	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
m	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
n	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
o	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17

	(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	81,339.		42,230.	39,109.
b	280,847.		28,148.	252,699.
c	281,047.		28,148.	252,899.
d	279,914.		28,148.	251,766.
e	280,681.		28,148.	252,533.
f	279,864.		28,148.	251,716.
g	278,697.		28,148.	250,549.
h	278,103.		28,148.	249,955.
i	273,702.		28,148.	245,554.
j	111,464.		11,524.	99,940.
k	273,029.		28,148.	244,881.
l	272,301.		28,148.	244,153.
m	272,817.		28,148.	244,669.
n	272,744.		28,148.	244,596.
o	272,326.		28,148.	244,178.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				39,109.
b				252,699.
c				252,899.
d				251,766.
e				252,533.
f				251,716.
g				250,549.
h				249,955.
i				245,554.
j				99,940.
k				244,881.
l				244,153.
m				244,669.
n				244,596.
o				244,178.

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	
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	

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** (SHORT-TERM)

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	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
b	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
c	2953 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/18/17
d	1250 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/16/17
e	5000 GENERAL ELECTRIC COMPANY	P	11/12/97	05/30/17
f	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/15/17
g	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
h	4000 COCA-COLA COMPANY	P	05/06/11	04/18/17
i	8400 PROCTER & GAMBLE COMPANY	P	02/16/11	04/18/17
j	68.22 VODAFONE GROUP PLC NEW	P	06/14/05	04/18/17
k	19931.78 VODAFONE GROUP PLC NEW	P	02/22/01	04/18/17
l	8692 VERIZON COMMUNICATIONS, INC.	P	02/24/14	05/03/17
m	5000 VERIZON COMMUNICATIONS, INC.	P	07/17/14	05/03/17
n	5000 VERIZON COMMUNICATIONS, INC.	P	07/17/14	05/03/17
o	5000 VERIZON COMMUNICATIONS, INC.	P	07/17/14	05/03/17

	(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	273,325.		28,148.	245,177.
b	272,909.		28,148.	244,761.
c	161,541.		16,624.	144,917.
d	70,438.		7,037.	63,401.
e	136,410.		112,958.	23,452.
f	283,029.		28,148.	254,881.
g	271,999.		28,148.	243,851.
h	173,394.		133,892.	39,502.
i	762,868.		536,438.	226,430.
j	1,765.		3,516.	-1,751.
k	515,812.		1,067,480.	-551,668.
l	400,720.		418,216.	-17,496.
m	228,868.		254,478.	-25,610.
n	228,735.		254,478.	-25,743.
o	228,862.		254,478.	-25,616.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				245,177.
b				244,761.
c				144,917.
d				63,401.
e				23,452.
f				254,881.
g				243,851.
h				39,502.
i				226,430.
j				-1,751.
k				-551,668.
l				-17,496.
m				-25,610.
n				-25,743.
o				-25,616.

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	
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	

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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, 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	5000 VERIZON COMMUNICATIONS, INC.	P	07/17/14	05/03/17
b	5000 GENERAL ELECTRIC COMPANY	P	11/12/97	05/30/17
c	20000 GENERAL ELECTRIC COMPANY	P	05/05/00	05/30/17
d	34000 GENERAL ELECTRIC COMPANY	P	11/16/06	05/30/17
e	50000 GENERAL ELECTRIC COMPANY	P	12/12/11	05/30/17
f	34500 BRISTOL MYERS SQUIBB COMPANY	P	12/12/11	08/02/17
g	2500 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/15/17
h	2500 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/15/17
i	3750 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/16/17
j	2300 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
k	2640 QUALCOMM, INC.	P	05/07/13	01/24/17
l	1326 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
m	30 QUALCOMM, INC.	P	04/21/14	01/24/17
n	30 QUALCOMM, INC.	P	10/22/14	01/24/17
o	70 QUALCOMM, INC.	P	12/18/15	01/24/17

	(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	228,861.		254,478.	-25,617.
b	136,410.		111,292.	25,118.
c	545,642.		448,501.	97,141.
d	927,591.		1,226,040.	-298,449.
e	1,364,104.		821,500.	542,604.
f	1,927,329.		1,155,712.	771,617.
g	141,467.		14,074.	127,393.
h	141,468.		14,074.	127,394.
i	211,313.		21,111.	190,202.
j	125,220.		12,948.	112,272.
k	145,613.		168,929.	-23,316.
l	72,398.		7,465.	64,933.
m	1,655.		2,438.	-783.
n	1,655.		2,252.	-597.
o	3,861.		3,337.	524.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-25,617.
b				25,118.
c				97,141.
d				-298,449.
e				542,604.
f				771,617.
g				127,393.
h				127,394.
i				190,202.
j				112,272.
k				-23,316.
l				64,933.
m				-783.
n				-597.
o				524.

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

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

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** (SHORT-TERM)

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	190 COCA-COLA COMPANY	P	04/09/08	02/15/17
b	1700 COCA-COLA COMPANY	P	06/05/08	02/15/17
c	650 COCA-COLA COMPANY	P	06/26/12	02/15/17
d	80 COCA-COLA COMPANY	P	11/16/12	02/15/17
e	70 COCA-COLA COMPANY	P	10/21/13	02/15/17
f	50 COCA-COLA COMPANY	P	01/17/14	02/15/17
g	1050 COCA-COLA COMPANY	P	04/16/14	02/15/17
h	50 COCA-COLA COMPANY	P	04/21/14	02/15/17
i	60 COCA-COLA COMPANY	P	10/22/14	02/15/17
j	90 COCA-COLA COMPANY	P	12/18/15	02/15/17
k	3045 COCA-COLA COMPANY	P	01/29/16	02/15/17
l	0.6 ENBRIDGE, INC.	P	09/13/13	02/27/17
m	30 BLACKROCK, INC.	P	03/23/12	04/21/17
n	260 BLACKROCK, INC.	P	07/09/12	04/21/17
o	30 QUALCOMM, INC.	P	01/17/14	01/24/17

	(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	7,663.		5,751.	1,912.
b	68,562.		48,487.	20,075.
c	26,215.		24,288.	1,927.
d	3,226.		2,941.	285.
e	2,823.		2,735.	88.
f	2,016.		1,983.	33.
g	42,347.		42,669.	-322.
h	2,016.		2,048.	-32.
i	2,420.		2,475.	-55.
j	3,630.		3,869.	-239.
k	122,807.		130,668.	-7,861.
l	25.		21.	4.
m	11,352.		6,033.	5,319.
n	98,383.		44,575.	53,808.
o	1,655.		2,249.	-594.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,912.
b				20,075.
c				1,927.
d				285.
e				88.
f				33.
g				-322.
h				-32.
i				-55.
j				-239.
k				-7,861.
l				4.
m				5,319.
n				53,808.
o				-594.

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	
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	

723591
04-01-17

** (SHORT-TERM)

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	2700 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
b	50 QUALCOMM, INC.	P	10/21/13	01/24/17
c	60 TARGET CORPORATION	P	12/18/15	01/23/17
d	3674 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
e	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
f	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
g	2432 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
h	2568 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
i	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
j	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
k	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/21/17
l	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/22/17
m	5000 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	P	12/12/89	08/22/17
n	15000 KIMBERLY CLARK CORP.	P	03/14/11	10/20/17
o	41820 ENBRIDGE, INC.	P	02/16/11	11/14/17

	(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	149,649.		15,200.	134,449.
b	2,758.		3,438.	-680.
c	3,829.		4,280.	-451.
d	199,876.		20,683.	179,193.
e	271,024.		28,148.	242,876.
f	270,744.		28,148.	242,596.
g	131,601.		13,691.	117,910.
h	138,682.		14,457.	124,225.
i	270,757.		28,148.	242,609.
j	270,881.		28,148.	242,733.
k	270,359.		28,148.	242,211.
l	272,926.		28,148.	244,778.
m	272,216.		28,148.	244,068.
n	1,692,708.		924,594.	768,114.
o	1,475,786.		1,117,147.	358,639.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				134,449.
b				-680.
c				-451.
d				179,193.
e				242,876.
f				242,596.
g				117,910.
h				124,225.
i				242,609.
j				242,733.
k				242,211.
l				244,778.
m				244,068.
n				768,114.
o				358,639.

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	
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	

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04-01-17

** (SHORT-TERM)

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	2490 PRICE T ROWE GROUP, INC.	P	04/09/15	01/09/17
b	90 PRICE T ROWE GROUP, INC.	P	04/20/15	01/09/17
c	200 PRICE T ROWE GROUP, INC.	P	04/21/15	01/09/17
d	60 PRICE T ROWE GROUP, INC.	P	12/18/15	01/09/17
e	2465 TARGET CORPORATION	P	06/25/15	01/23/17
f	335 QUALCOMM, INC.	P	06/07/13	01/24/17
g	16000 COCA-COLA COMPANY	P	03/14/11	04/18/17
h				
i				
j				
k				
l				
m				
n				
o				

	(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	183,262.		201,124.	-17,862.
b	6,624.		7,493.	-869.
c	14,720.		16,597.	-1,877.
d	4,416.		4,214.	202.
e	157,292.		210,149.	-52,857.
f	18,477.		20,727.	-2,250.
g	693,576.		510,232.	183,344.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-17,862.
b				-869.
c				-1,877.
d				202.
e				-52,857.
f				-2,250.
g				183,344.
h				
i				
j				
k				
l				
m				
n				
o				

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	14,781,236.
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	-153,263.

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04-01-17

** (SHORT-TERM)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME RWB X 2149	365.	365.	0.
INTEREST INCOME WFA X 0830	623.	623.	0.
INTEREST INCOME WFA X 0830 T-BILLS	74,133.	74,133.	0.
INTEREST INCOME WFA X 2655	406.	406.	0.
INTEREST INCOME WFA X 3329	10.	10.	0.
INTEREST INCOME WFA X 3329 T-BILLS	2,394.	2,394.	0.
INTEREST INCOME WFA X 9493	7.	7.	0.
TOTAL TO PART I, LINE 3	77,938.	77,938.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME RWB X 7092	365,552.	0.	365,552.	365,552.	0.
DIVIDEND INCOME WFA X 0830	2,366,617.	0.	2,366,617.	2,366,617.	0.
DIVIDEND INCOME WFA X 2655	231,459.	0.	231,459.	231,459.	0.
DIVIDEND INCOME WFA X 3329	539,029.	0.	539,029.	539,029.	0.
DIVIDEND INCOME WFA X 9493	47,165.	0.	47,165.	47,165.	0.
INTEREST INCOME TREAS PRIME CL X 7092	198.	0.	198.	198.	0.
TO PART I, LINE 4	3,550,020.	0.	3,550,020.	3,550,020.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION INCOME	1,619.	1,619.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,619.	1,619.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KEATING, MUETHING & KLEKAMP	21,822.	0.	0.	21,822.
TO FM 990-PF, PG 1, LN 16A	21,822.	0.	0.	21,822.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	89,250.	0.	0.	89,250.
TO FORM 990-PF, PG 1, LN 16B	89,250.	0.	0.	89,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	142,857.	142,857.	0.	0.
MANAGEMENT CONSULTANT	127,101.	0.	0.	127,101.
TO FORM 990-PF, PG 1, LN 16C	269,958.	142,857.	0.	127,101.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED PAYMENTS	360,000.	0.	0.	0.
FOREIGN TAXES	29,475.	29,475.	0.	0.
PAYROLL TAXES	5,763.	185.	0.	5,578.
TO FORM 990-PF, PG 1, LN 18	395,238.	29,660.	0.	5,578.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	14,917.	1,087.	0.	13,830.
INSURANCE	10,779.	785.	0.	9,994.
SAFE DEPOSIT BOX	162.	162.	0.	0.
OHIO FILING FEE	200.	0.	0.	200.
MEALS EXPENSE	1,748.	0.	0.	874.
BANK FEES	125.	125.	0.	0.
TO FORM 990-PF, PG 1, LN 23	27,931.	2,159.	0.	24,898.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BILLS	X		16,090,575.	16,090,575.
U.S. NOTES	X		159,671.	159,671.
TOTAL U.S. GOVERNMENT OBLIGATIONS			16,250,246.	16,250,246.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			16,250,246.	16,250,246.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	947,950.	2,054,520.
ABBVIE, INC.	1,027,971.	3,481,560.
AIR PRODUCTS & CHEMICAL, INC.	1,771,234.	1,968,960.
ANALOG DEVICES INC.	1,181,245.	2,581,870.
APPLE, INC.	483,531.	676,920.
APPLIED INDL TECHNOLOGIES INC	800,111.	10,215,000.
AT&T	849,309.	1,166,400.
BB&T CORP.	2,423,748.	3,244,230.
BLACKROCK, INC.	2,287,132.	3,390,486.
CHEVRON CORP	1,972,945.	1,877,850.
CISCO SYSTEMS INC	1,348,246.	1,886,275.
COCA COLA	669,459.	917,600.
CROWN CASTLE INTL. CORP	1,936,932.	2,508,826.
ENBRIDGE, INC.	1,122,942.	1,635,580.
EVERSOURCE ENERGY	1,249,860.	2,901,226.
HOME DEPOT INC	1,968,138.	9,855,560.
HONEYWELL INTERNATIONAL, INC.	1,381,083.	1,722,233.
INTEL CORP	739,337.	1,569,440.
JOHNSON & JOHNSON	1,518,045.	3,493,000.
JP MORGAN CHASE COMPANY	2,362,623.	3,828,452.
LOCKHEED MARTIN	2,248,969.	2,687,188.
MEDTRONIC	1,913,332.	1,998,563.
MERCK AND CO INC.	2,536,135.	2,374,594.
MICROCHIP TECH. INC	1,178,923.	3,075,800.
MICROSOFT CORP.	2,496,957.	4,362,540.
NESTLE SA SPONSORED	1,299,872.	2,278,205.
NEXTERA ENERGY INC.	1,149,622.	3,748,560.
PAYCHEX, INC.	2,242,310.	3,199,760.
PEPSICO INC	1,667,090.	2,998,000.
PFIZER INC	1,857,480.	1,940,269.
PHILIP MORRIS INTL	1,467,767.	2,052,251.
PHILLIPS 66	448,600.	1,314,950.
PNC FINANCIAL SERVICES GROUP	653,661.	1,010,030.
RPM INTERNATIONAL INC	1,131,045.	2,621,000.
STARBUCKS CORPORATION	2,222,897.	2,182,340.
TEXAS INSTRUMENTS, INC.	2,206,024.	2,913,876.
3M COMPANY	1,494,883.	2,118,330.
US BANCORP	669,457.	817,095.
VODAFONE GROUP PLC ADR	977,409.	582,175.
WEC ENERGY GROUP, INC.	1,865,798.	2,657,200.
BAIRD INVESTMENTS (STMT 10A)	9,961,193.	13,921,286.
WELLS FARGO / CHARLES SCHWAB (STMT 10B)	9,628,769.	12,732,064.
TOTAL TO FORM 990-PF, PART II, LINE 10B	79,360,034.	134,562,064.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL RIGHTS	COST	6,960.	6,960.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,960.	6,960.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL 3547	650.	650.	0.
DELL 3646	500.	500.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,150.	1,150.	0.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATION FEES	3,500.	3,500.	3,500.
OFFICE FIXTURES	263.	263.	263.
OFFICE FURNISHINGS	6,267.	6,267.	6,267.
COINS	28,361.	28,361.	175,218.
SECURITY DEPOSIT - BWC	22.	22.	22.
TO FORM 990-PF, PART II, LINE 15	38,413.	38,413.	185,270.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL WITHHOLDINGS	1,931.	1,958.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,931.	1,958.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 15

EXPLANATION

MANDATORY ONLINE FILING OF THE OHIO ANNUAL REPORT REPLACES THE FILING OF FORM 990-PF WITH THE STATE.

H C S Foundation 34-6514235

Form 990PF, Part VIII-List of Officers, Directors, and Trustees

Name and Address	Title	Estimated Time Devoted to Position	Compensation for Investment Purposes	Compensation for Charitable Purposes	Total
Francie S. Hiltz 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Vice-Chairman Trustee	26 82 hr	$ 1,850	$ 139,882	$ 141,732
L. Thomas Hiltz 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Chairman Trustee	33 76 hr	$ 21,721	$ 276,373	$ 298,094
Allison H. Kropp 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Secretary Trustee	26 90 hr	$ -	$ 145,098	$ 145,098
Michael W. Schott 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Treasurer Trustee	16 42 hr	$ -	$ 83,540	$ 83,540
Peter Hiltz 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Trustee	13 52 hr	$ -	$ 65,536	$ 65,536
Grand Totals			23,571	710,429	$ 734,000

See attached list of Trustee Responsibilities

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
1	DELL 3547	10/15/14	200DB	3.00	MQ	17	650.				650.	583.		67.	650.
2	DELL 3646	12/01/14	200DB	3.00	MQ	17	500.				500.	450.		50.	500.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						1,150.				1,150.	1,033.		117.	1,150.
	* GRAND TOTAL 990-PF PG 1 DEPR						1,150.				1,150.	1,033.		117.	1,150.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone