



| Part II                     | Balance Sheets  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )     | Beginning of year |                                       |                | End of year |                       |   |
|-----------------------------|---|---|-------------------|---------------------------------------|----------------|-------------|-----------------------|---|
|                             |   |   | (a) Book Value    |                                       | (b) Book Value |             | (c) Fair Market Value |   |
|                             |   |   | 0                 | 0                                     | 0              | 0           | 0                     | 0 |
| Assets                      | 1   | Cash – non-interest-bearing   | 1,276,859         | 470,645                               | 470,645        |             |                       |   |
|                             | 2   | Savings and temporary cash investments  | 2,612,488         | 243,167                               | 243,167        |             |                       |   |
|                             | 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 (attach schedule) (see instructions) |                   |                                       |                |             |                       |   |
|                             | 7   | Other notes and loans receivable (att schedule) ►   |                   |                                       |                |             |                       |   |
|                             |   | 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 (attach schedule)  | Stmt 5            | 5,667,673                             | 5,573,009      | 5,547,446   |                       |   |
|                             | b   | Investments – corporate stock (attach schedule)   | See Stmt 6        | 4,585,715                             | 6,379,597      | 6,727,797   |                       |   |
|                             | c   | Investments – corporate bonds (attach schedule)   | See Stmt 7        | 6,279,576                             | 6,116,455      | 5,990,172   |                       |   |
| Liabilities                 | 11  | Investments – land, buildings, and equipment basis ►  |                   |                                       |                |             |                       |   |
|                             |   | Less accumulated depreciation (attach sch ) ►   |                   |                                       |                |             |                       |   |
|                             | 12  | Investments – mortgage loans  |                   |                                       |                |             |                       |   |
|                             | 13  | Investments – other (attach schedule)   | See Statement 8   | 2,550,804                             | 2,743,733      | 2,761,818   |                       |   |
|                             | 14  | Land, buildings, and equipment basis ►  |                   |                                       |                |             |                       |   |
|                             |   | Less accumulated depreciation (attach sch ) ►   |                   |                                       |                |             |                       |   |
|                             | 15  | Other assets (describe ►  |                   |                                       |                |             |                       |   |
|                             | 16  | Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)                            |                   | 22,973,115                            | 21,526,606     | 21,741,045  |                       |   |
|                             | 17  | Accounts payable and accrued expenses   |                   |                                       |                |             |                       |   |
|                             | 18  | Grants payable  |                   |                                       |                |             |                       |   |
|                             | 19  | Deferred revenue  |                   |                                       |                |             |                       |   |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                   |                                       |                |             |                       |   |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                   |                                       |                |             |                       |   |
|                             | 22  | Other liabilities (describe ►   |                   |                                       |                |             |                       |   |
|                             | 23  | Total liabilities (add lines 17 through 22)   |                   | 0                                     | 0              | 0           |                       |   |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. |   |                   | ► <input type="checkbox"/>            |                |             |                       |   |
|                             | 24  | Unrestricted  |                   |                                       |                |             |                       |   |
|                             | 25  | Temporarily restricted  |                   |                                       |                |             |                       |   |
|                             | 26  | Permanently restricted  |                   |                                       |                |             |                       |   |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.               |   |                   | ► <input checked="" type="checkbox"/> |                |             |                       |   |
|                             | 27  | Capital stock, trust principal, or current funds  |                   |                                       |                |             |                       |   |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund  |                   |                                       |                |             |                       |   |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  |                   | 22,973,115                            | 21,526,606     |             |                       |   |
|                             | 30  | Total net assets or fund balances (see instructions)  |                   | 22,973,115                            | 21,526,606     |             |                       |   |
|                             | 31  | Total liabilities and net assets/fund balances (see instructions)   |                   | 22,973,115                            | 21,526,606     |             |                       |   |

## 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 | 22,973,115 |
| 2 | Enter amount from Part I, line 27a   | 2 | -1,446,509 |
| 3 | Other increases not included in line 2 (itemize) ►   | 3 |            |
| 4 | Add lines 1, 2, and 3  | 4 | 21,526,606 |
| 5 | Decreases not included in line 2 (itemize) ►   | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 21,526,606 |

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

|  |   |   |  |                                      |                                  |
|--|---|---|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )   |   |   | (b) How acquired<br>P - Purchase<br>D - Donation   | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| <b>1a Publicly Traded Securities</b>   |   |   | <b>P</b>   |                                      |                                  |
| b  |   |   |  |                                      |                                  |
| c  |   |   |  |                                      |                                  |
| d  |   |   |  |                                      |                                  |
| e  |   |   |  |                                      |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)                                      | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))   |                                      |                                  |
| <b>a 5,119,695</b>   |   | <b>4,980,478</b>                                | <b>139,217</b>   |                                      |                                  |
| b  |   |   |  |                                      |                                  |
| c  |   |   |  |                                      |                                  |
| d  |   |   |  |                                      |                                  |
| e  |   |   |  |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any   |  |                                      |                                  |
| <b>a</b>   |   |   | <b>139,217</b>   |                                      |                                  |
| b  |   |   |  |                                      |                                  |
| c  |   |   |  |                                      |                                  |
| d  |   |   |  |                                      |                                  |
| e  |   |   |  |                                      |                                  |
| 2 Capital gain net income or (net capital loss)  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |   | 2  | <b>139,217</b>                       |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 |   |   | 3  | <b>139,217</b>                       |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2017   | <b>1,862,136</b>                         | <b>22,972,157</b>                            | <b>0.081061</b>   |
| 2016   | <b>3,151,458</b>                         | <b>21,687,466</b>                            | <b>0.145312</b>   |
| 2015   | <b>2,902,153</b>                         | <b>19,448,172</b>                            | <b>0.149225</b>   |
| 2014   | <b>1,313,790</b>                         | <b>18,779,991</b>                            | <b>0.069957</b>   |
| 2013   | <b>1,889,037</b>                         | <b>18,775,223</b>                            | <b>0.100613</b>   |

2 Total of line 1, column (d)

2 **0.546168**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 years3 **0.109234**

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 **22,736,244**

5 Multiply line 4 by line 3

5 **2,483,571**

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

6 **5,533**

7 Add lines 5 and 6

7 **2,489,104**

8 Enter qualifying distributions from Part XII, line 4

8 **2,003,681**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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 13,200

b Exempt foreign organizations – tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 12,000

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 25,200

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached 8

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 14,133

11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► 11 14,133 Refunded ►

|    |        |
|----|--------|
| 1  | 11,067 |
| 2  | 0      |
| 3  | 11,067 |
| 4  | 0      |
| 5  | 11,067 |
| 6a | 13,200 |
| 6b |        |
| 6c | 12,000 |
| 6d |        |
| 7  | 25,200 |
| 8  |        |
| 9  |        |
| 10 | 14,133 |
| 11 |        |

## Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes 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 1c X

c Did the foundation file Form 1120-POL for this year? 2 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_ 3 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4a X

If "Yes," attach a detailed description of the activities 4b

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 5 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b

b If "Yes," has it filed a tax return on Form 990-T for this year? 5

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 X

If "Yes," attach the statement required by General Instruction T 7 X

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? 8b 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 9 X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► OH 10 X

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 10 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 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV 2

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

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

| 11 | Yes | No |
|----|-----|----|
| 11 |     | X  |
| 12 | X   |    |
| 13 | 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

**See Statement 9**

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

14 The books are in care of ► **Sherry L. Lewis**  
34 South Third Street, Suite 600

Telephone no ► **614-461-5211**Located at ► **Columbus** OHZIP+4 ► **43215**

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**

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

| 16 | Yes | No |
|----|-----|----|
| 16 |     | X  |

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

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

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

 Yes  No

(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

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

**N/A**► 

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 2018?

**N/A**

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

 Yes  NoIf "Yes," list the years ► **20 20 20 20**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

**N/A**c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► **20 20 20 20****2b**

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 2018 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 2018)

**3b**

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

**4a**

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 2018?

**4b**

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

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

**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

|                  | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------|----------------------|---|---|---|---------------------------------------|
| See Statement 10 |                      |   |   |   |                                       |
|                  |                      |   |   |   |                                       |
|                  |                      |   |   |   |                                       |
|                  |                      |   |   |   |                                       |
|                  |                      |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

|      | (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------|---|---|------------------|---|---------------------------------------|
| NONE |   |   |                  |   |                                       |
|      |   |   |                  |   |                                       |
|      |   |   |                  |   |                                       |
|      |   |   |                  |   |                                       |
|      |   |   |                  |   |                                       |

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

► 0

**Part VIII** . Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| <b>NONE</b>   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | ►                |

**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

**1 N/A****2****3****4****Part IX-B** **Summary of Program-Related Investments (see instructions)**

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

Amount

**1 N/A****2**

All other program-related investments. See instructions

**3****Total. Add lines 1 through 3**► Form **990-PF** (2018)

**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 | 21,369,952 |  |  |
| b | Average of monthly cash balances   | 1b | 1,712,529  |  |  |
| c | Fair market value of all other assets (see instructions)   | 1c | 0          |  |  |
| d | <b>Total</b> (add lines 1a, b, and c)  | 1d | 23,082,481 |  |  |
| 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  | 23,082,481 |  |  |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)      | 4  | 346,237    |  |  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5  | 22,736,244 |  |  |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5   | 6  | 1,136,812  |  |  |

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ►  and do not complete this part )

|    |   |    |           |  |  |
|----|---|----|-----------|--|--|
| 1  | Minimum investment return from Part X, line 6   | 1  | 1,136,812 |  |  |
| 2a | Tax on investment income for 2018 from Part VI, line 5  | 2a | 11,067    |  |  |
| b  | Income tax for 2018 (This does not include the tax from Part VI )                                       | 2b |           |  |  |
| c  | Add lines 2a and 2b   | 2c | 11,067    |  |  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                    | 3  | 1,125,745 |  |  |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |           |  |  |
| 5  | Add lines 3 and 4   | 5  | 1,125,745 |  |  |
| 6  | Deduction from distributable amount (see instructions)  | 6  |           |  |  |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7  | 1,125,745 |  |  |

**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 | 2,003,681 |  |  |
| b | Program-related investments – total from Part IX-B  | 1b |           |  |  |
| 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   | 3a |           |  |  |
| a | Suitability test (prior IRS approval required)  | 3b |           |  |  |
| b | Cash distribution test (attach the required schedule)   | 4  | 2,003,681 |  |  |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                  | 5  | 0         |  |  |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions | 6  | 2,003,681 |  |  |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   |    |           |  |  |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

## Part XIII. Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7   |               |                            |             | 1,125,745   |
| 2 Undistributed income, if any, as of the end of 2018  |               |                            |             |             |
| a Enter amount for 2017 only   |               |                            |             |             |
| b Total for prior years 20 ____ , 20 ____ , 20 ____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2018  |               |                            |             |             |
| a From 2013  | 958,414       |                            |             |             |
| b From 2014  | 382,475       |                            |             |             |
| c From 2015  | 1,937,160     |                            |             |             |
| d From 2016  | 2,069,529     |                            |             |             |
| e From 2017  | 763,558       |                            |             |             |
| f Total of lines 3a through e  | 6,111,136     |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,003,681   |               |                            |             | 1,125,745   |
| a Applied to 2017, but not more than line 2a   |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required – see instructions)  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required – see instructions)  |               |                            |             |             |
| d Applied to 2018 distributable amount   |               |                            |             |             |
| e Remaining amount distributed out of corpus   | 877,936       |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:   | 6,989,072     |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount – see instructions  |               |                            |             |             |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions  |               |                            |             |             |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019  |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |             |             |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)  | 958,414       |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  | 6,030,658     |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2014   | 382,475       |                            |             |             |
| b Excess from 2015   | 1,937,160     |                            |             |             |
| c Excess from 2016   | 2,069,529     |                            |             |             |
| d Excess from 2017   | 763,558       |                            |             |             |
| e Excess from 2018   | 877,936       |                            |             |             |



## Part XVII. Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--|--|--------------------------------------|-------------------------------------|-----------|
| <b>a Paid during the year</b>  |  |                                      |                                     |           |
| <b>Columbus Foundation</b><br>1234 East Broad St<br>Columbus OH 43205                      |  | 501c3                                | Community Engagement                | 149,580   |
| <b>Community Shelter Board</b><br>111 Liberty St Suite 150<br>Columbus OH 43215            |  | 501c3                                | Community Engagement                | 100,000   |
| <b>Franklin County Board Of Developmen</b><br>150 S Front St Suite 10<br>Columbus OH 43215 |  | 501c3                                | Community Engagement                | 100       |
| <b>H.E.L.P. House</b><br>122 E Center St<br>London OH 43140                                |  | 501c3                                | Community Engagement                | 1,000     |
| <b>Indianapolis Downtown Marketing</b><br>111 Monument Circle<br>Indianapolis IN 46204     |  | 501c3                                | Community Engagement                | 529       |
| <b>League Of Women Voters</b><br>100 East Broad Street<br>Columbus OH 43215                |  | 501c3                                | Community Engagement                | 1,500     |
| <b>Salvation Army</b><br>966 E Main St<br>Columbus OH 43205                                |  | 501c3                                | Community Engagement                | 25,000    |
| <b>Salvation Army Indiana Division</b><br>3100 N Meridian Street<br>Indianapolis IN 46208  |  | 501c3                                | Community Engagement                | 10,000    |
| <b>United Way of Central Indiana</b><br>3901 N Meridian Street<br>Indianapolis IN 46208    |  | 501c3                                | Community Engagement                | 15,827    |
| <b>Columbus Zoo &amp; Aquarium</b><br>PO BOX 400<br>Powell OH 43065                        |  | 501c3                                | Conservation                        | 161,000   |
| <b>Total</b>   |  |                                      | ► 3a                                | 2,003,681 |
| <b>b Approved for future payment</b>   |  |                                      |                                     |           |
| <b>N/A</b>   |  |                                      |                                     |           |
| <b>Total</b>   |  |                                      | ► 3b                                |           |

Part XVI-A Analysis of Income-Producing Activities

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Enter gross amounts unless otherwise indicated

|           |   | Channeled business income | Excluded by section 312, 313, or 314 | (e)<br>Related or exempt<br>function income<br>(See instructions ) |                          |
|-----------|---|---------------------------|--------------------------------------|--|--------------------------|
|           |   | (a)<br>Business code      | (b)<br>Amount                        |  | (c)<br>Exclusion<br>code |
| <b>1</b>  | <b>Program service revenue</b>                                  |                           |                                      |  |                          |
| a         |   |                           |                                      |  |                          |
| b         |   |                           |                                      |  |                          |
| c         |   |                           |                                      |  |                          |
| d         |   |                           |                                      |  |                          |
| e         |   |                           |                                      |  |                          |
| f         |   |                           |                                      |  |                          |
| <b>g</b>  | <b>Fees and contracts from government agencies</b>              |                           |                                      |  |                          |
| <b>2</b>  | <b>Membership dues and assessments</b>                          |                           |                                      |  |                          |
| <b>3</b>  | <b>Interest on savings and temporary cash investments</b>       |                           |                                      | <b>14</b>  | <b>16,526</b>            |
| <b>4</b>  | <b>Dividends and interest from securities</b>                   |                           |                                      | <b>14</b>  | <b>523,218</b>           |
| <b>5</b>  | <b>Net rental income or (loss) from real estate</b>             |                           |                                      |  |                          |
| a         | Debt-financed property  |                           |                                      |  |                          |
| b         | Not debt-financed property                                      |                           |                                      |  |                          |
| <b>6</b>  | <b>Net rental income or (loss) from personal property</b>       |                           |                                      |  |                          |
| <b>7</b>  | <b>Other investment income</b>                                  |                           |                                      | <b>14</b>  | <b>14</b>                |
| <b>8</b>  | <b>Gain or (loss) from sales of assets other than inventory</b> |                           |                                      | <b>18</b>  | <b>139,217</b>           |
| <b>9</b>  | <b>Net income or (loss) from special events</b>                 |                           |                                      |  |                          |
| <b>10</b> | <b>Gross profit or (loss) from sales of inventory</b>           |                           |                                      |  |                          |
| <b>11</b> | <b>Other revenue</b> a  |                           |                                      |  |                          |
| b         |   |                           |                                      |  |                          |
| c         |   |                           |                                      |  |                          |
| d         |   |                           |                                      |  |                          |
| e         |   |                           |                                      |  |                          |
| <b>12</b> | <b>Subtotal Add columns (b), (d), and (e)</b>                   |                           |                                      | <b>0</b>   | <b>678,975</b>           |
|           |   |                           |                                      |  | <b>0</b>                 |

**13 Total.** Add line 12, columns (b), (d), and (e)  
(See worksheet in line 13 instructions to verify calculations )

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

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

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?

|       | Yes | No |
|-------|-----|----|
| 1a(1) | X   |    |
| 1a(2) | X   |    |
| 1b(1) | X   |    |
| 1b(2) | X   |    |
| 1b(3) | X   |    |
| 1b(4) | X   |    |
| 1b(5) | X   |    |
| 1b(6) | X   |    |
| 1c    |     | X  |

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

## **b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

**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                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 instructions  Yes  No

**Sign  
Here**

 *Suey of Fries*  
Signature of officer or trustee

11/12/19

Date \_\_\_\_\_

VP & Secretary

---

**Title**

|                                       |                            |          |                      |      |
|---------------------------------------|----------------------------|----------|----------------------|------|
| Signature of officer or trustee       |                            | Date     | Title                |      |
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name |          | Preparer's signature | Date |
|                                       | Firm's name ►              |          | PTIN                 |      |
|                                       | Firm's address ►           |          | Firm's EIN ►         |      |
|                                       |                            | Phone no |                      |      |

## Part XVII Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| <b>CAPA</b><br>39 East State Street<br>Columbus OH 43215                                       |  | 501c3<br>Culture & Environment       |                                     | 100,000 |
| <b>Columbus Museum of Art</b><br>480 East Broad Street<br>Columbus OH 43215                    |  | 501c3<br>Culture & Environment       |                                     | 25,000  |
| <b>Franklin Park Conservatory</b><br>1777 E Broad Street<br>Columbus OH 43203                  |  | 501c3<br>Culture & Environment       |                                     | 10,000  |
| <b>Friends of The Drexel</b><br>55 East State Street<br>Columbus OH 43215                      |  | 501c3<br>Culture & Environment       |                                     | 500     |
| <b>Baldwin Wallace University</b><br>275 Eastland Rd<br>Berea OH 44017                         |  | 501c3<br>Education                   |                                     | 10,000  |
| <b>Bexley Education Foundation</b><br>348 S Cassingham Rd<br>Bexley OH 43209                   |  | 501c3<br>Education                   |                                     | 2,500   |
| <b>Boy Scouts of America</b><br>807 Kinnear Road<br>Columbus OH 43212                          |  | 501c3<br>Education                   |                                     | 12,000  |
| <b>Boy Scouts Troop 90</b><br>231 E Main St<br>Plain City OH 43064                             |  | 501c3<br>Education                   |                                     | 1,000   |
| <b>Center For Leadership Development</b><br>2425 Dr Martin Luther Kin<br>Indianapolis IN 46208 |  | 501c3<br>Education                   |                                     | 5,000   |
| <b>Columbus Metropolitan Library Found</b><br>255 East Main Street<br>Columbus OH 43215        |  | 501c3<br>Education                   |                                     | 1,000   |
| <b>Total</b>   |  |                                      | ► 3a                                |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| <b>N/A</b>   |  |                                      |                                     |         |
| <b>Total</b>   |  |                                      | ► 3b                                |         |

## Part XV Supplementary Information (continued)

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

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| <b>Name and address (home or business)</b>  |  |                                      |                                     |        |
| <b>a Paid during the year</b>   |  |                                      |                                     |        |
| <b>Columbus School for Girls</b><br>65 S Drexel Ave<br>Columbus OH 43209                      |  | 501c3                                | Education                           | 500    |
| <b>Community Health Network Foundation</b><br>7240 Shadeland Station<br>Indianapolis IN 46256 |  | 501c3                                | Education                           | 10,000 |
| <b>COSI</b><br>333 W Broad St<br>Columbus OH 43215  |  | 501c3                                | Education                           | 40,000 |
| <b>Fisher College Of Business</b><br>250 W Woodruff Ave<br>Columbus OH 43210                  |  | 501c3                                | Education                           | 2,500  |
| <b>Franklin College Statehouse Bureau</b><br>101 Branigin Blvd<br>Franklin IN 46131           |  | 501c3                                | Education                           | 2,000  |
| <b>Indiana Broadcasters Foundation</b><br>PO Box 902<br>Carmel IN 46082                       |  | 501c3                                | Education                           | 1,000  |
| <b>Johns Hopkins University</b><br>3400 N Charles Street<br>Baltimore MD 21218                |  | 501c3                                | Education                           | 6,000  |
| <b>Leadership Columbus</b><br>150 S Front St Suite 200<br>Columbus OH 43215                   |  | 501c3                                | Education                           | 11,000 |
| <b>Marburn Academy</b><br>1860 Walden Drive<br>Columbus OH 43229                              |  | 501c3                                | Education                           | 5,000  |
| <b>Momentum</b><br>500 South Front Street<br>Columbus OH 43215                                |  | 501c3                                | Education                           | 5,000  |
| <b>Total</b>  |  |                                      | ► 3a                                |        |
| <b>b Approved for future payment</b>  |  |                                      |                                     |        |
| <b>N/A</b>  |  |                                      |                                     |        |
| <b>Total</b>  |  |                                      | ► 3b                                |        |

## Part XVII Supplementary Information (continued)

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| <b>Name and address (home or business)</b>                                   |   |                                |                                  |        |
| <b>a Paid during the year</b>  |   |                                |                                  |        |
| Mount Vernon Nazarene University<br>800 Martinsburg Rd<br>Mt Vernon OH 43050 |   | 501c3                          | Education                        | 4,000  |
| Ohio History Connection<br>800 E 17th Ave<br>Columbus OH 43211               |   | 501c3                          | Education                        | 2,500  |
| Princeton University<br>220 Morrison Hall<br>Princeton NJ 08544              |   | 501c3                          | Education                        | 3,000  |
| Second and Seven<br>7949 North High Street<br>Columbus OH 43235              |   | 501c3                          | Education                        | 500    |
| Southern Methodist University<br>PO Box 750100<br>Dallas TX 75275            |   | 501c3                          | Education                        | 5,000  |
| The Ohio State University<br>281 West Lane Ave<br>Columbus OH 43210          |   | 501c3                          | Education                        | 4,945  |
| Vanderbilt University<br>2309 West End Avenue<br>Nashville TN 37240          |   | 501c3                          | Education                        | 9,000  |
| Xavier University<br>3800 Victory Pkwy<br>Cincinnati OH 45207                |   | 501c3                          | Education                        | 4,000  |
| Alzheimers Association<br>225 N Michigan Ave Floor<br>Chicago IL 60601       |   | 501c3                          | Health & Medicine                | 500    |
| American Red Cross<br>1510 North Meridian St<br>Indianapolis IN 46220        |   | 501c3                          | Health & Medicine                | 5,000  |
| <b>Total</b>   |   |                                | ► 3a                             |        |
| <b>b Approved for future payment</b>   |   |                                |                                  |        |
| <b>N/A</b>   |   |                                |                                  |        |
| <b>Total</b>   |   |                                | ► 3b                             |        |

## Part XVII Supplementary Information (continued)

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)  |   |                                |                                  |        |
| <b>a Paid during the year</b>  |   |                                |                                  |        |
| Boys and Girls Club of Columbus<br>1108 City Park Avenue<br>Columbus OH 43206            |   | 501c3<br>Health &              | Medicine                         | 1,500  |
| Buckeye Ranch<br>5665 Hoover Road<br>Grove City OH 43123                                 |   | 501c3<br>Health &              | Medicine                         | 250    |
| Canine Companions<br>4989 State Route 37 East<br>Delaware OH 43015                       |   | 501c3<br>Health &              | Medicine                         | 25,000 |
| Celebrate One<br>90 W Broad Street<br>Columbus OH 43215                                  |   | 501c3<br>Health &              | Medicine                         | 1,500  |
| Center for Healthy Families<br>500 S. Front Street<br>Columbus OH 43215                  |   | 501c3<br>Health &              | Medicine                         | 25,000 |
| Earle & Jean Bruce Alzheimer's Rese<br>1480 W Lane Ave<br>Columbus OH 43221              |   | 501c3<br>Health &              | Medicine                         | 1,000  |
| Humane Society Of Madison County<br>2020 Plain City Georgesvi<br>West Jefferson OH 43162 |   | 501c3<br>Health &              | Medicine                         | 1,000  |
| KIPP Central Ohio<br>2900 Inspire Dr<br>Columbus OH 43224                                |   | 501c3<br>Health &              | Medicine                         | 5,000  |
| Licking County Humane Society<br>825 Thornwood Dr SW<br>Heath OH 43056                   |   | 501c3<br>Health &              | Medicine                         | 100    |
| Life As A Zebra Foundation<br>2000 Beacon Hill Dr<br>Lansing MI 48906                    |   | 501c3<br>Health &              | Medicine                         | 250    |
| <b>Total</b>   |   |                                | ► 3a                             |        |
| <b>b Approved for future payment</b>   |   |                                |                                  |        |
| <b>N/A</b>   |   |                                |                                  |        |
| <b>Total</b>   |   |                                | ► 3b                             |        |

## Part XV Supplementary Information (continued)

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)   |   |                                |                                  |           |
| <i>a Paid during the year</i>   |   |                                |                                  |           |
| <b>Madison Health Foundation</b><br>210 North Main St<br>London OH 43140                      |   | 501c3<br>Health & Medicine     |                                  | 1,000     |
| <b>Mount Carmel Foundation</b><br>6150 East Broad Street<br>Columbus OH 43213                 |   | 501c3<br>Health & Medicine     |                                  | 3,250     |
| <b>National Multiple Sclerosis Society</b><br>6155 Rockside Road<br>Independence OH 44131     |   | 501c3<br>Health & Medicine     |                                  | 2,500     |
| <b>Nationwide Children's Hospital</b><br>525 E Mound St<br>Columbus OH 43215                  |   | 501c3<br>Health & Medicine     |                                  | 1,018,500 |
| <b>Ohio State University Arthur G. James</b><br>660 Ackerman Road 6th Fl<br>Columbus OH 43218 |   | 501c3<br>Health & Medicine     |                                  | 3,000     |
| <b>Ohio State University Foundation</b><br>1480 W Lane Ave<br>Columbus OH 43221               |   | 501c3<br>Health & Medicine     |                                  | 2,000     |
| <b>OSU Arthur G James - Pelotonia</b><br>351 W Nationwide Blvd<br>Columbus OH 43215           |   | 501c3<br>Health & Medicine     |                                  | 14,250    |
| <b>Prevent Blindness Ohio</b><br>1500 W 3rd Ave Suite 200<br>Columbus OH 43212                |   | 501c3<br>Health & Medicine     |                                  | 1,000     |
| <b>Rescued Ohio</b><br>PO Box 382<br>New Albany OH 43054                                      |   | 501c3<br>Health & Medicine     |                                  | 250       |
| <b>Riley's Children's Hospital Founda</b><br>30 S Meridian Street<br>Indianapolis IN 46204    |   | 501c3<br>Health & Medicine     |                                  | 10,000    |
| <b>Total</b>  |   |                                | ► 3a                             |           |
| <i>b Approved for future payment</i>  |   |                                |                                  |           |
| <b>N/A</b>  |   |                                |                                  |           |
| <b>Total</b>  |   |                                | ► 3b                             |           |

## Part XV. Supplementary Information (continued)

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)   |   |                                |                                  |         |
| <i>a Paid during the year</i>   |   |                                |                                  |         |
| Ronald McDonald House<br>711 East Livingston Ave<br>Columbus OH 43205                 |   | 501c3<br>Health & Medicine     |                                  | 3,000   |
| Star House<br>1220 Corrugated Way<br>Columbus OH 43201                                |   | 501c3<br>Health & Medicine     |                                  | 500     |
| The Leukemia & Lymphoma Society<br>2215 Citygate Drive<br>Columbus OH 43219           |   | 501c3<br>Health & Medicine     |                                  | 5,000   |
| Wounded Warrior Project<br>4899 Belfort Road<br>Jacksonville FL 32256                 |   | 501c3<br>Health & Medicine     |                                  | 100     |
| Center for Family Safety & Healing<br>655 East Livingston Ave<br>Columbus OH 43205    |   | 501c3<br>Public Safety         |                                  | 2,500   |
| Choices for Victims of Domestic Vio<br>500 W Wilson Bridge Rd<br>Worthington OH 43085 |   | 501c3<br>Public Safety         |                                  | 100,000 |
| Maria Tiberi Foundation<br>PO BOX 4225<br>Dublin OH 43016                             |   | 501c3<br>Public Safety         |                                  | 10,000  |
| Ohio Chapter of the FBI National Ac<br>1891 E State Route 18<br>Tiffin OH 44883       |   | 501c3<br>Public Safety         |                                  | 10,000  |
| Our Lady of Victory<br>1559 Roxbury Road<br>Columbus OH 43212                         |   | 501c3<br>Religion              |                                  | 1,000   |
| St. Mary Church<br>684 South Third Street<br>Columbus OH 43215                        |   | 501c3<br>Religion              |                                  | 2,000   |
| <b>Total</b>  |   |                                | ► 3a                             |         |
| <i>b Approved for future payment</i>  |   |                                |                                  |         |
| N/A   |   |                                |                                  |         |
| <b>Total</b>  |   |                                | ► 3b                             |         |

## Part XVII Supplementary Information (continued)

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)  |   |                                |                                  |        |
| a Paid during the year<br><b>Trinity Church Music Fund<br/>125 East Broad Street<br/>Columbus OH 43215</b> |   | 501c3                          | Religion                         | 250    |
| <b>Total</b>   |   |                                | ► 3a                             |        |
| b Approved for future payment<br><b>N/A</b>  |   |                                |                                  |        |
| <b>Total</b>   |   |                                | ► 3b                             |        |

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

OMB No. 1545-0047

**2018**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

**Wolfe Associates Incorporated****23-7303111**

Organization type (check one)

**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

► \$

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

**Wolfe Associates Incorporated**

Employer identification number

**23-7303111****Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | PGA Tour, Inc<br>100 PGA Tour Blvd.<br><br>Ponte Verdra Beach FL 32082                 | \$ 15,500                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 2          | Muirfield Village Golf Club<br>5750 Memorial Drive<br><br>Dublin OH 43017              | \$ 30,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 3          | Dispatch Printing Company<br>34 South Third Street, Suite 600<br><br>Columbus OH 43215 | \$ 12,566                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

WAI Wolfe Associates Incorporated  
23-7303111  
FYE: 12/31/2018

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                |  | Revenue per Books | Net Investment Income | Adjusted Net Income |
|----------------------------|--|-------------------|-----------------------|---------------------|
| Investment Fund Settlement |  | \$ 14             | \$ 14                 | \$ 0                |
| Total                      |  | \$ 14             | \$ 14                 | \$ 0                |

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description                |  | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------|--|------------|----------------|--------------|--------------------|
| Investment Management Fees |  | \$ 119,257 | \$ 119,257     | \$           | \$                 |
| Consulting Fees            |  | \$ 6,377   | \$ 6,377       | \$           | \$                 |
| Total                      |  | \$ 125,634 | \$ 125,634     | \$ 0         | \$ 0               |

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description |  | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|--|-----------|----------------|--------------|--------------------|
| Excise Tax  |  | \$ 57,035 | \$             | \$           | \$                 |
| Total       |  | \$ 57,035 | \$ 0           | \$ 0         | \$ 0               |

### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description      |  | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|------------------|--|--------|----------------|--------------|--------------------|
| Expenses         |  | \$ 200 | \$             | \$           | \$                 |
| State Filing fee |  | \$ 200 | \$ 0           | \$ 0         | \$ 0               |
| Total            |  | \$ 200 | \$ 0           | \$ 0         | \$ 0               |

WAI Wolfe Associates Incorporated  
23-7303111  
FYE: 12/31/2018

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description                 | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|-----------------------------|-------------------|--------------|--------------------|-------------------|
| UBS A/C 04500 - Gov't Bonds | \$ 1,972,417      | \$ 1,703,509 | Cost               | \$ 1,715,568      |
| UBS A/C 04501 - Gov't Bonds | 3,695,256         | 3,869,500    | Cost               | 3,831,878         |
| Total                       | \$ 5,667,673      | \$ 5,573,009 |                    | \$ 5,547,446      |

### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description              | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|--------------------------|-------------------|--------------|--------------------|-------------------|
| UBS A/C 04502 - Equities | \$ 4,585,715      | \$ 1,506,304 | Cost               | \$ 1,452,629      |
| UBS A/C 05353 - Equities |                   | 4,873,293    | Cost               | 5,275,168         |
| Total                    | \$ 4,585,715      | \$ 6,379,597 |                    | \$ 6,727,797      |

### Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description                     | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|---------------------------------|-------------------|--------------|--------------------|-------------------|
| UBS A/C 04500 - Corporate Bonds | \$ 1,505,514      | \$ 1,474,994 | Cost               | \$ 1,412,290      |
| UBS A/C 04501 - Corporate Bonds | 4,774,062         | 4,641,461    | Cost               | 4,577,882         |
| Total                           | \$ 6,279,576      | \$ 6,116,455 |                    | \$ 5,990,172      |

WAI Wolfe Associates Incorporated  
23-7303111  
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**Federal Statements**

**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments**

| <u>Description</u>                   | <u>Beginning<br/>of<br/>Year</u> | <u>End of<br/>Year</u> | <u>Basis of<br/>Valuation</u> | <u>Fair Market<br/>Value</u> |
|--------------------------------------|----------------------------------|------------------------|-------------------------------|------------------------------|
| UBS A/C 04500 - Asset Backed Securit | \$ 1,646,569                     | \$ 2,095,594           | Cost                          | \$ 2,053,932                 |
| UBS A/C 04501 - Asset Backed Securit | 904,235                          | 648,139                | Cost                          | 631,216                      |
| UBS A/C 04500 - Accrued Interest     |                                  |                        |                               | 23,044                       |
| UBS A/C 04501 - Accrued Interest     |                                  |                        |                               | 53,626                       |
| Total                                | <u>\$ 2,550,804</u>              | <u>\$ 2,743,733</u>    |                               | <u>\$ 2,761,818</u>          |

**Federal Statements****Statement 9 - Form 990-PF, Part VII-A, Line 12 - Distribution Information****Description**

Wolfe Associates treated distributions to donor advised funds as qualifying distributions. The distributions will be contributed or gifted to or for the use of a corporation, trust, or community chest, fund or foundation organized and operated exclusively for religious, charitable, scientific, literary or educational purposes, or to foster national or international amateur sports competition (but only if no part of its activities involve the provision of athletic facilities or equipment), or for the prevention of cruelty for children or animals.

WAI Wolfe Associates Incorporated  
23-7303111  
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## Federal Statements

### Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

| <u>Name and Address</u>  | <u>Title</u> | <u>Average Hours</u> | <u>Compensation</u> | <u>Benefits</u> | <u>Expenses</u> |
|--|--------------|----------------------|---------------------|-----------------|-----------------|
| <u>Etc.</u>  |              |                      |                     |                 |                 |
| Ann I. Wolfe<br>34 South Third Street, Suite 600<br>Columbus OH 43215        | Chairman     | 0.00                 | 0                   | 0               | 0               |
| Michael J. Fiorile<br>34 South Third Street, Suite 600<br>Columbus OH 43215  | President    | 0.00                 | 0                   | 0               | 0               |
| Sara W. Perrini<br>34 South Third Street, Suite 600<br>Columbus OH 43215     | Vice Preside | 0.00                 | 0                   | 0               | 0               |
| Rita J. Wolfe<br>34 South Third Street, Suite 600<br>Columbus OH 43215       | Vice Preside | 0.00                 | 0                   | 0               | 0               |
| Katherine I. Wolfe<br>34 South Third Street, Suite 600<br>Columbus OH 43215  | Vice Preside | 0.00                 | 0                   | 0               | 0               |
| Bradley L. Campbell<br>34 South Third Street, Suite 600<br>Columbus OH 43215 | VP & Treasur | 0.00                 | 0                   | 0               | 0               |
| Sherry L. Lewis<br>34 South Third Street, Suite 600<br>Columbus OH 43215     | VP & Secreta | 0.00                 | 0                   | 0               | 0               |

## Federal Statements

### **Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

#### **Description**

A cover letter with brief summary of purpose/request, amount requested, IRS exemption letter, financial statements, copy of most recent Form 990.

### **Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

#### **Description**

Health & medicine, religion, education, culture, conservation, environment, community engagement, youth skills development, business, and public safety.