efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126011509

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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

A Employer identification number
26-6668934

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 506,366

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	216	216		
4	Dividends and interest from securities	15,092	15,092		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,713			
b	Gross sales price for all assets on line 6a 155,123				
7	Capital gain net income (from Part IV, line 2)		20,713		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	36,021	36,021		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	6,362	4,453		1,908
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,690	423	0	1,268
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,081	130		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	203			200
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,336	5,006	0	3,376
25	Contributions, gifts, grants paid	26,593			26,593
26	**Total expenses and disbursements.** Add lines 24 and 25	35,929	5,006	0	29,969
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	92			
b	**Net investment income** (if negative, enter -0-)		31,015		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,275	15,852	15,852
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	160,211	152,166	168,884
	c	Investments—corporate bonds (attach schedule)	25,311	25,311	25,159
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	310,423	320,922	296,471
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	514,220	514,251	506,366
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow 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	514,220	514,251	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	514,220	514,251	
	31	**Total liabilities and net assets/fund balances** (see instructions)	514,220	514,251	

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	514,220
2	Enter amount from Part I, line 27a	2	92
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	514,314
5	Decreases not included in line 2 (itemize) ▶	5	63
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	514,251

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	20,713
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	29,106	540,840	0 053816
2016	30,047	526,171	0 057105
2015	30,820	544,768	0 056575
2014	39,433	568,801	0 069327
2013	29,051	558,331	0 052032

2 Total of line 1, column (d)	2	0 288855
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 057771
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	544,890
5 Multiply line 4 by line 3	5	31,479
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7 Add lines 5 and 6	7	31,789
8 Enter qualifying distributions from Part XII, line 4	8	29,969

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	620
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	620
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	620
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	120
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	6,362		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	538,679
b	Average of monthly cash balances.	1b	14,509
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	553,188
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	553,188
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,298
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	544,890
6	**Minimum investment return.** Enter 5% of line 5.	6	27,245

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	27,245
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 620		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	620
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,625
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,625
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	26,625

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	29,969
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,969
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	29,969

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				26,625
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 2,012				
b From 2014. 11,987				
c From 2015. 4,122				
d From 2016. 4,035				
e From 2017. 2,515				
f **Total** of lines 3a through e.	24,671			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 29,969				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				26,625
e Remaining amount distributed out of corpus	3,344			
5 Excess distributions carryover applied to 2018 *(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	28,015			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	2,012			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	26,003			
10 Analysis of line 9				
a Excess from 2014. . . . 11,987				
b Excess from 2015. . . . 4,122				
c Excess from 2016. . . . 4,035				
d Excess from 2017. . . . 2,515				
e Excess from 2018. . . . 3,344				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 See instructions

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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	216	
4 Dividends and interest from securities. . . .			14	15,092	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,713	
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). .				36,021	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 36,021

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-30 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 30 AMGEN INC COM			2018-05-11
1 5 APPLE COMPUTER INC		2013-08-05	2018-01-09
29 AQUA AMERICA INC		2018-01-05	2018-04-16
9 CAPITAL ONE FINANCIAL CORP		2016-04-29	2018-09-20
56 CISCO SYS INC COM		2015-04-17	2018-01-09
15 4 CITIGROUP INC NEW			2018-07-06
6 CITIGROUP INC NEW		2017-07-07	2018-08-03
13 COGNIZANT TECH SOLUTIONS			2018-10-09
22 CONOCOPHILLIPS		2017-06-16	2018-03-16
61 CONOCOPHILLIPS		2016-06-15	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,150		4,705	445
873		331	542
980		1,093	-113
894		655	239
2,229		1,583	646
1,034		1,160	-126
43		41	2
959		811	148
1,188		1,018	170
3,294		2,673	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			542
			-113
			239
			646
			-126
			2
			148
			170
			621

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ELECTRONIC ARTS INC		2018-01-12	2018-03-16
1 4 FEDEX CORP		2014-10-29	2018-09-13
313 FORD MTR CO DEL			2018-02-23
1 GARRETT MOTION INC		2016-08-18	2018-10-10
3 GARRETT MOTION INC		2012-08-23	2018-11-16
320 GENERAL ELEC CO COM			2018-08-23
23 GLAXOSMITHKLINE PLC		2015-11-20	2018-05-11
487 244 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND INSTL		2015-10-30	2018-07-30
32 142 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND INSTL			2018-07-30
70 HP INC		2016-12-01	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		2,160	295
1,016		657	359
3,320		3,737	-417
2		1	1
38		19	19
3,991		4,768	-777
913		956	-43
6,207		5,152	1,055
409		340	69
1,518		1,065	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			359
			-417
			1
			19
			-777
			-43
			1,055
			69
			453

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 HONEYWELL INTERNATIONAL INC		2012-08-23	2018-01-09
1	14 HONEYWELL INTERNATIONAL INC			2018-05-18
	48 HOST HOTELS & RESORTS INC		2015-01-15	2018-06-22
	19 INTERNATIONAL BUSINESS MACHINES		2018-01-12	2018-11-23
	665 096 IVY INTERNATIONAL CORE EQUITY INSTL		2014-09-23	2018-01-11
	980 162 IVY INTERNATIONAL CORE EQUITY INSTL		2014-09-23	2018-01-16
	93 481 IVY INTERNATIONAL CORE EQUITY CLASS N			2018-12-20
	380 199 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-23	2018-12-20
	14 386 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-23	2018-12-20
	16 JOHNSON & JOHNSON COM		2012-08-23	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		467	784
2,067		1,672	395
1,033		1,142	-109
2,232		3,120	-888
14,060		12,987	1,073
20,985		19,139	1,846
1,425		1,539	-114
5,794		7,446	-1,652
219		282	-63
2,307		1,084	1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			784
			395
			-109
			-888
			1,073
			1,846
			-114
			-1,652
			-63
			1,223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LABORATORY CORP OF AMERICA HOLDINGS		2016-11-09	2018-06-13
1 20 LABORATORY CORP OF AMERICA HOLDINGS		2016-11-09	2018-12-06
34 LAUDER ESTEE COS INC		2016-01-27	2018-01-12
23 MICROSOFT CORP COM		2012-08-23	2018-01-09
12 MICROSOFT CORP COM		2012-08-23	2018-01-12
9 MICROSOFT CORP COM			2018-10-09
14 MOHAWK INDS INC			2018-05-24
92 PUBLIC SERVICE ENTERPRISE GROUP			2018-01-05
167 RESIDEO TECHNOLOGIES INC		2016-08-18	2018-11-15
5 RESIDEO TECHNOLOGIES INC		2012-08-23	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		726	410
2,862		2,421	441
4,381		2,820	1,561
2,030		696	1,334
1,071		363	708
1,013		270	743
2,975		3,649	-674
4,555		3,783	772
4		3	1
98		52	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			441
			1,561
			1,334
			708
			743
			-674
			772
			1
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SPDR S&P REGIONAL BANKING ETF			2018-01-04
1 37 SPDR S&P REGIONAL BANKING ETF		2013-07-11	2018-01-09
11 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2018-10-16
8 SMUCKER J M CO NEW		2016-08-31	2018-06-13
32 SMUCKER J M CO NEW			2018-11-28
17 US BANCORP DEL NEW		2017-03-16	2018-06-22
16 US BANCORP DEL NEW			2018-07-31
8 UNION PAC CORP COM		2017-03-02	2018-05-18
28 UNION PAC CORP COM		2017-03-02	2018-11-16
7 UNION PAC CORP COM		2018-02-20	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,145		1,467	678
2,244		1,306	938
1,211		860	351
837		1,129	-292
3,332		4,396	-1,064
867		937	-70
851		844	7
1,140		877	263
4,265		3,068	1,197
1,066		923	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			938
			351
			-292
			-1,064
			-70
			7
			263
			1,197
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 UNUM GROUP			2018-06-22
1 19 V F CORP		2017-03-01	2018-05-24
29 VIACOM INC NEW B		2017-03-02	2018-02-23
56 VIACOM INC NEW B			2018-08-09
63 VIACOM INC NEW B			2018-08-09
14 VISA INC		2015-04-16	2018-01-09
10 VISA INC		2015-07-15	2018-01-12
63 WESTROCK CO			2018-12-06
11 INGERSOLL-RAND PLC		2016-08-18	2018-02-20
11 INGERSOLL-RAND PLC			2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		5,237	-1,123
1,559		1,004	555
969		1,235	-266
1,694		2,015	-321
1,905		1,741	164
1,668		920	748
1,199		702	497
2,903		3,614	-711
993		741	252
986		663	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,123
			555
			-266
			-321
			164
			748
			497
			-711
			252
			323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 TE CONNECTIVITY LTD REG SHS		2016-04-06	2018-01-09
1 10 TE CONNECTIVITY LTD REG SHS		2016-09-28	2018-04-16
40 TE CONNECTIVITY LTD REG SHS			2018-07-06
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,176		1,336	840
997		643	354
3,651		2,448	1,203
			4,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			354
			1,203

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLEL FOUNDATION OHIO STATE UNIVERSITY 46 E 16TH AVENUE COLUMBUS, OH 43201	N/A	UNIVERSITY	ENDOWMENT FUND SUPPORT	2,819
OHIO STATE UNIVERSITY MEDICAL SCHOOL OFFICE OF PLANNED GIVING 1480 WEST LANE AVENUE ROOM 234 COLUMBUS, OH 43221	N/A	UNIVERSITY	OPHTHALMOLOGIC MED RESEARCH	5,611
YOUNGSTOWN AREA JEWISH FOUNDATION ATTN DEBORAH GRINSTEIN 505 GYPSY LANE YOUNGSTOWN, OH 44504	N/A	CHARITY	OPHTHALMOLOGY RESEARCH AND	5,611
Total . . . . ▶ **3a**				26,593

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OHEV-TZEDEK TEMPLE 5245 GLENWOOD AVE YOUNGSTOWN, OH 44512	N/A	RELIGIOUS	ENDOWMENT FUND SUPPORT	5,611
ANGELS FOR ANIMALS 4750 W SOUTH RANGE RD CANFIELD, OH 44406	N/A	CHARITY	MAINTENANCE AND SHELTER	1,330
NEOMED FOUNDATION ATTN DANIEL S BLAIN 4209 STATE ROUTE 44 ROOTSTOWN, OH 44272	N/A	UNIVERSITY	RESEARCH & MEDICAL	5,611
Total . . . . ▶ **3a**				26,593

TY 2018 Accounting Fees Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,690	423		1,268

TY 2018 Investments Corporate Bonds Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 MICROSOFT 4.200%	25,311	25,159

TY 2018 Investments Corporate Stock Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS INGERSOLL-RAND	3,685	5,383
101 SHS AT&T INC	3,478	2,883
65 SHS EATON CORP	5,140	4,463
39 SHS APPLE COMPUTERS INC	3,018	6,152
72 SHS TE CONNECTIVITY		
36 SHS MEDTRONIC	3,453	3,275
61 SHS CITIGROUP INC NEW	4,164	3,176
30 SHS AMGEN INC		
13 SHS AIR PRODUCTS & CHEMICA	2,095	2,081
90 SHS AQUA AMERICA	3,392	3,077
35 SHS HCA HEALTHCARE INC	2,981	4,356
31 SHS HONEYWELL INTERN'L	1,790	4,096
5 SHS ALPHABET	3,716	5,225
30 SHS JOHNSON & JOHNSON	2,032	3,872
61 SHS CVS HEALTH CORP	4,013	3,997
93 SHS INTEL CORP	3,762	4,364
14 SHS MOHAWK INDS INC		
39 SHS MICROSOFT CORPORATION	1,078	3,961
77 SHS D R HORTON	3,471	2,669
19 SHS FEDEX CORP	3,361	3,065
30 SHS EDISON INTL	1,932	1,703
43 SHS PEPSICO INC	4,067	4,751
61 SHS PROCTER & GAMBLE CO	5,423	5,607
30 SHS CAPITAL ONE FINANCIAL	2,182	2,268
83 SHS CONOCOPHILLIPS		
313 SHS FORD MOTOR CO DEL		
16 SHS HOME DEPOT	2,994	2,749
240 SHS HP INC	3,991	4,910
22 SHS RAYTHEON COMPANY NEW	3,885	3,374
14 SHS IBM	2,279	1,591

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
206 SHS KINDER MORGAN INC CL P	3,369	3,168
67 SHS KRAFT HEINZ	3,425	2,884
56 SHS COGNIZANT TECH SOLUTIO	3,464	3,555
76.000 SHS EXXON MOBILE CORP	5,583	5,182
150 SHS CISCO SYS INC	4,165	6,500
26 SHS LABORATORY CORP OF AME		
120 SHS GLAXOSMITHKLINE PLC	4,918	4,585
34 SHS LAUDER ESTEE COS		
238 SHS HOST HOTELS & RESORTS	5,228	3,967
40 SHS JM SMUCKER		
27 SHS NEXTERA ENERGY INC	2,769	4,693
52 SHS NUCOR CORP	2,362	2,694
36 SHS LILLY ELI	2,947	4,166
56 SHS WALMART STORES	3,859	5,216
92 SHS PUBLIC SERVICE ENTERPR		
107 SHS METLIFE	4,974	4,393
40 SHS VISA INC	2,697	5,278
44 SHS SCHLUMBERGER LTD	2,969	1,588
95 SHS CHARLES SCHWAB CORP	4,134	3,945
67 SHS US BANCORP DEL NEW	3,461	3,062
36 SHS UNION PACIFIC CORP		
108 SHS UNUM GROUP		
57 SHS V F CORP	3,012	4,066
118 SHS VIACOM INC NEW B		
63 SHS WESTROCK CO		
86 SHS TJX COMPANIES	3,319	3,848
106 SHS TWITTER	4,129	3,046

TY 2018 Investments - Other Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,583.500 SHS DFA COMM STRAT P	AT COST	9,501	8,250
1,699.331 SHS FEDERATED INST H	AT COST	16,841	15,566
1,671.274 SHS DFA GLOBAL RE SE	AT COST	17,688	16,713
696.431 SHS GOLDMAN SACHS SM	AT COST	14,308	12,222
519.386 SHS GOLDMAN SACHS IN			
247.396 SHS FED MDT LG CAP V	AT COST	7,081	5,898
984.158 SHS IVY INTERNL CORE	AT COST	19,275	15,107
581.223 SHS FED MDT SM CAP C	AT COST	12,059	9,927
6,173.860 SHS VG INTERM TERM I	AT COST	60,163	57,973
6,120.986 SHS VG SH TERM INVES	AT COST	65,306	63,903
1,201.740 SHS OPPENHEIMER INTL	AT COST	23,130	18,819
210.609 SHS JPMORGAN SM CAP	AT COST	11,141	9,121
39.000 SHS SPDR S&P REGIONA	AT COST	1,486	1,825
34.000 SHS VG REAL ESTATE I	AT COST	2,778	2,535
3,365.902 SHS PIMCO INTL BD FD	AT COST	32,634	31,269
34.000 SHS SECTOR SPDR UTIL	AT COST	1,810	1,799
44.000 SHS SPDR CONSUMER DI	AT COST	3,873	4,356
2,083.333 SHS GOLDMAN SACHS IN	AT COST	21,848	21,188

TY 2018 Other Decreases Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Amount
LT WASH SALE ADJ	63

TY 2018 Other Expenses Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	3	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2018 Other Increases Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Amount
ROUNDING	2

TY 2018 Taxes Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14	14		0
FEDERAL TAX PAYMENT - PRIOR YE	451	0		0
FEDERAL ESTIMATES - PRINCIPAL	500	0		0
FOREIGN TAXES ON QUALIFIED FOR	105	105		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0