Form **990-PF**

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

For	caleildar year 2018 of tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	unwper
R	OBERT A IMMERMAN FAMILY FOUNDATION			27-4209752	
Nui	imber and street (or P O box number if mail is not delivered to street add	dress)	Room/suite	B Telephone number	
3	0725 SOLON INDUSTRIAL PKWY	4402480178			
Cit	ty or town, state or province, country, and ZIP or foreign pos	C if exemption application is pending, check here			
S	OLON, OH 44139				
G (Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return		2 5	
	Address change	Name change		2 Foreign organizations me check here and attach co.	mputation
H (Check type of organization: x Section 501(c)(3) exer			E If private foundation sta	tus was terminated
	Section 4947(a)(1) nonexempt charitable trust 0	Other taxable private founda	tion	under section 507(b)(1)	(A), check here $ ightharpoonup$
I Fa	air market value of all assets at end of year J Accounting	g method X Cash	Accrual	F If the foundation is in a	60-month termination
(f		er (specify)		under section 507(b)(1)	(B), check here
	\$ 36,463,275. (Part I, column	n (d) must be on cash basis	<u> </u>		T .'''-
Pa	Art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch. B				•
_	3 Interest on savings and temporary cash investments	82,665.	82,665.		STATEMENT 1
X	4 Dividends and interest from securities	765,844.	765,844.		STATEMENT 2
1	5a Gross rents				-
	b Net rental income or (loss)				
4	6a Net gain or (loss) from sale of assets not on line 10	707,447.	· · · · · · · · · · · · · · · · · · ·	я́	~ 144 /
į	b Gross sales price for all 6,309,848.			1,1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
nuëvë	7 Capital gain net income (from Part IV, line 2)		707,447.		- 1 / 1 / 1/4 ·
α	8 Net short-term capital gain	····			(4, 1
	9 Income modifications				5 'p'
	Gross sales less returns and allowances				4 1
	b Less Cost of goods sold			7	***
	c Gross profit or (loss)				` '
	11 Other income				,
	12 Total Add lines 1 through 11	1,555,956.	1,555,956.		`
	13 Compensation of officers, directors, trustees, etc	0.	0.		0
	14 Other employee salaries and wages				
	15 Pension plans, employee-benefits				
Ses	16a Legal fees-CEIVED	14 425	14 425		
euse	to Accounting fees	14,425.	14,425.		0
Ē	Souther Modessignagrees 19	117,520.	117,320.		
tive	7' Interest STMT 5	350.	350.	1	0
strativ	18 Taxes GDFN (\$TMT 5	330.			· · · · · ·
=					
Admi	20 Occupancy				· · · -
and					
tina	24 Total operating and administrative				
pera	YI ' ' I	132,703.	132,703.		0
Ō		1,930,000.	,		1,930,000
	26 Total expenses and disbursements	, , , , , ,			, ,
ı	Add lines 24 and 25	2,062,703.	132,703.		1,930,000
.—	27 Subtract line 26 from line 12.	, ,	· · ·		
; -	a Excess of revenue over expenses and disbursements	<506,747.>			
•	b Net investment income (if negative, enter -0-)	,	1,423,253.		
	C Adjusted net income (if negative, enter -0-)		· · · · ·	N/A	
					<u> </u>

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2018)

P	art	Balance Sheets Atlached schedules and amounts in the description	beginning of year	End of	
느		column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	€ash - non-interest-bearing	226,108.	4,638,230.	4,638,230.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	"	Less allowance for doubtful accounts			
	_ ا				
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			
	7	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts			
\$	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U S and state government obligations			
	Ь	Investments - corporate stock STMT 6	40,440,597.	31,825,045.	31,825,045.
	l c	Investments - corporate bonds			
		Investments land, buildings, and equipment basis		-	
		Less accumulated depreciation			······································
	12	Investments - mortgage loans	-		
	13	Investments - other			
					i
	14	Land, buildings, and equipment basis		 ,	
	١	Less accumulated depreciation			
		Other assets (describe)			1414-44140
	16	Total assets (to be completed by all filers - see the		26 .62 255	
_	_	instructions. Also, see page 1, item I)	40,666,705.	36,463,275.	36,463,275.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ᅙ	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
S	24	Unrestricted			
lances		Temporarily restricted			
70		' ' '			
60	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Ĕ					
Ĕ		and complete lines 27 through 31	10 666 705	36 463 075	
S	27	Capital stock, trust principal, or current funds	40,666,705.	36,463,275.	
se	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund B	30	Total net assets or fund balances	40,666,705.	36,463,275.	
_					
_	31	Total liabilities and net assets/fund balances	40,666,705.	36,463,275.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
_					
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		40 666 505
	•	at agree with end-of-year figure reported on prior year's return)		1	40,666,705.
		amount from Part I, line 27a		2	<506,747.>
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	40,159,958.
5	Decr	eases not included in line 2 (itemize) UNREALIZED LOSS ON IN	/ESTMENTS		3,696,683.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	36,463,275.
					Form 990-PF (2018)

F	Part IV Capital Gains and	osses for Tax on In	vestment	Income	SEE	ATTACHED	STA	TEMEN	т	
	(a) List and describe the kir 2-story brick warehou	d(s) of property sold (for example, or common stock, 200 shs	mple, real esta MLC Co)	ite,	(b)	How acquired - Purchase - Donation	(4	c) Date (mo , d	acquired ay, yr)	(d) Date sold (mo , day, yr)
18	3									
_	<u> </u>									
_	<u> </u>				1				_	
_	<u></u>				-				_	
_6			T		1		Щ.			_
_	(e) Gross sales price	f) Depreciation allowed (or allowable)		st or other basis expense of sale			(ain or (loss s (f) minus (
_ 8	1									
_t	D									
_		- · · · · · · · · · · · · · · · · · · ·								
_	C 300 040			5 602 4	0.1	-				707,447.
_5	6,309,848. Complete only for assets showing gain	in column (h) and owned by t	he foundation	5,602,4	01.		(1) (ol (h) goin	
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	xcess of col (i) col (j), if any			còl (l	k), but r	ol (h) gain not less thai (from col. (n -0-) or
		18		•						
_										707,447.
2	Capital gain net income or (net capital lo	ss) { If gain, also enter			}	2				707,447.
2	Net short-term capital gain or (loss) as									
_	If gain, also enter in Part I, line 8, colum If (loss), enter -0- in Part I, line 8	n (c)			}	3			N/A	
L	Part V Qualification Under	Section 4940(e) for	Reduced	Tax on Net	Inve	estment li	ncon	ne		
(F	or optional use by domestic private found	ations subject to the section 4	1940(a) tax on	net investment in	come)				
If	section 4940(d)(2) applies, leave this par	blank								
W	as the foundation liable for the section 49	42 tax on the distributable am			iod?					Yes X No
1	"Yes," the foundation doesn't qualify unde Enter the appropriate amount in each co				ntries					
<u>-</u>		T	istructions bei	Torc making any ci				Ι		(d)
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncha		sets		Distrib	(d) oution ratio rided by col (c))
	2017	<u> </u>	,739,832.			38,826,			(cor. (b) div	.044811
_	2016		000 000.	· · · · · · · · · · · · · · · · · · ·	_	37,297,				.026811
_	2015	-	600,000.			34,122,				.017584
_	2014	1	,230,041.			26,545,	113.			.046338
_	2013	1	,007,216.			17,825,	817.			.056503
_										
2	Total of line 1, column (d)							2		.192047
3	Average distribution ratio for the 5-year the foundation has been in existence if leading to the foundation has been in the foundation	•	on line 2 by 5 (0, or by the numb	er of :	years		3		.038409
	Enter the net value of noncharitable-use	·	lına 5					4		39,432,547.
		assets for 2010 from Fart A, i	iiile J							
5	Multiply line 4 by line 3							5	_	1,514,565.
6	Enter 1% of net investment income (1%	of Part I, line 27b)						6		14,233.
7	Add lines 5 and 6							7		1,528,798.
8	Enter qualifying distributions from Part	KII, line 4						8		1,930,000.
	If line 8 is equal to or greater than line 7 See the Part VI instructions	, check the box in Part VI, line	1b, and comp	olete that part usin	ga 1	% tax rate				

1 OF

PAGE

Partily Capital Gains and Los	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sold ick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a FIRST EAGLE			P	01/01/17	12/31/18
b FRONTIER MFG GLOBAL E	OUITY FD		P	01/01/17	12/31/18
C BRAHMAN PARTNERS II O		· · · · · · · · · · · · · · · · · · ·	P	01/01/17	12/31/18
d FIR TREE INTERNATIONAL			P	01/01/18	12/31/18
e LAPIS MUNICIPAL OPPOR			P	01/01/18	12/31/18
f LL MORTGAGE FUND		•	P	01/01/17	12/31/18
O CAPITAL GAINS DIVIDEN	DS				
h					
1		-			
1					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 3,736,455.		3,427,387.			309,068.
b 1,495,571.		1,174,686.			320,885.
c 910,982.		1,000,000.			<89,018.>
d		328.			<328.>
e 760.				<u></u>	760.
f 23,906.					23,906.
g 142,174.					142,174.
h					
1			···		
1					
k					
1			·····		
m					
n					
0					
Complete only for assets showin	g gain in column (h) and owned by t	**		ses (from col. (h))	anl ((4)
(i) F M V as of 12/31/69	(ı) Adjusted basıs as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col (h) gain over ot less than "-0-")	cor (k),
a					309,068.
b		,			320,885.
С					<89,018.>
d					<328.>
<u>e</u>					760.
f					23,906.
<u>.g</u>		<u></u>			142,174.
<u>h</u>					
<u> </u>				 	
					
<u>k</u>			<u> </u>		· · · · · · · · · · · · · · · · · · ·
<u>m</u>					
n					
0		<u> </u>	T		
2 Capital gain net income or (net cap	pital loss) { If gain, also enter "-0	in Part I, line 7)-" in Part I, line 7	2		707,447.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter ".O." in Part I, line 8	column (c)	d (6)		N/A	

3

orm 990-PF (2018) ROBERT A IMMERMAN FAMILY FOUNDATION		27-42097	52	1	Page 4
Part VI Excise Tax Based on Investment Income (Section 4	4940(a), 4940(b), 4940(e), or 4	948 - see i	nstruc		
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					Ì
b Domestic foundations that meet the section 4940(e) requirements in Part V, check her		1		14,	233.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, ent	ter 4% of Part I, line 12, col (b)	1 1			1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on		2			0.
3 Add lines 1 and 2	.,, ,	3	•	14.	233.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	nly, others, enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0	*	5		14,	233.
6 Credits/Payments					
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 26,703.	.			
b Exempt foreign organizations - tax withheld at source	6b 0.	i			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	7			
d Backup withholding erroneously withheld	6d 0.	1			
7 Total credits and payments. Add lines 6a through 6d		7		26.	703.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 i	is attached	8			0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	.	9			
O Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpa	aid	10		12	470.
1 Enter the amount of line 10 to be. Credited to 2019 estimated tax	12,470. Refunded	11			0.
Part VII-A Statements Regarding Activities	, Ittorumada p	, ,, ,			—
a During the tax year, did the foundation attempt to influence any national, state, or local	l legislation or did it participate or intervene	: in		Yes	No
any political campaign?			1a		х
b Did it spend more than \$100 during the year (either directly or indirectly) for political p	ourposes? See the instructions for the defin	nition	1b		х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	•	-			
distributed by the foundation in connection with the activities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				. !
c Did the foundation file Form 1120-POL for this year?			1c		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin	ng the year				
(1) On the foundation. > \$ 0. (2) On foundation man	= *		1 1		. [
e Enter the reimbursement (if any) paid by the foundation during the year for political ex		_		İ	. 1
managers ▶ \$0.	,		i i		
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?		2		x
If "Yes," attach a detailed description of the activities				\neg	
Has the foundation made any changes, not previously reported to the IRS, in its govern	ning instrument, articles of incorporation, o	or			.
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					x
pyrama, or other animal matromenta. It i too, attach a compilitied copy of the changes	3		3		71
			3 4a		X
		N/A			
 Did the foundation have unrelated business gross income of \$1,000 or more during the If "Yes," has it filed a tax return on Form 990-T for this year? 	e year?	N/A	4a		
 Did the foundation have unrelated business gross income of \$1,000 or more during the If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the 	e year?	N/A	4a 4b		х
 bit the foundation have unrelated business gross income of \$1,000 or more during the fif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the if "Yes," attach the statement required by General Instruction T 	e year? year?	N/A	4a 4b		х
 bit the foundation have unrelated business gross income of \$1,000 or more during the fif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the if "Yes," attach the statement required by General Instruction T 	e year? year?	N/A	4a 4b		х
la Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the lif "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	ne year? year? ned either:		4a 4b		х
Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the if "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no man	ne year? year? ned either:		4a 4b	X	х
 b If "Yes," has it filed a tax return on Form 990-T for this year? b Was there a liquidation, termination, dissolution, or substantial contraction during the If "Yes," attach the statement required by General Instruction T b Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf b By language in the governing instrument, or b By state legislation that effectively amends the governing instrument so that no manifemant in the governing instrument? 	e year? year? ied either: idatory directions that conflict with the state		4a 4b 5	x	х
Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the if "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no man	e year? year? ied either: idatory directions that conflict with the state		4a 4b 5		х
Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the lif "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no manifemant in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," and the states to which the foundation reports or with which it is registered.	year? year? ied either: datory directions that conflict with the state complete Part II, col. (c), and Part XV		4a 4b 5		х
la Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the lif "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no manifeman in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," the Enter the states to which the foundation reports or with which it is registered. See instruction.	vear? year? ied either: datory directions that conflict with the state complete Part II, col. (c), and Part XV ructions		4a 4b 5		х
ha Did the foundation have unrelated business gross income of \$1,000 or more during the bif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the lif "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no maniferant in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of the states to which the foundation reports or with which it is registered. See instruction of the states in the states to which the foundation furnished a copy of Form 990-PF to	vear? year? ied either: datory directions that conflict with the state complete Part II, col. (c), and Part XV ructions		4a 4b 5	х	х
As Did the foundation have unrelated business gross income of \$1,000 or more during the b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no maniferation in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to of each state as required by General Instruction G? If "No," attach explanation	year? fied either: Idatory directions that conflict with the state complete Part II, col. (c), and Part XV ructions the Attorney General (or designate)	e law	4a 4b 5		х
As Did the foundation have unrelated business gross income of \$1,000 or more during the b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no maniferant in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning	year? fied either: Idatory directions that conflict with the state complete Part II, col. (c), and Part XV ructions the Attorney General (or designate) of section 4942(j)(3) or 4942(j)(5) for cale	e law	4a 4b 5	х	x
Aa Did the foundation have unrelated business gross income of \$1,000 or more during the b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no maniremain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to of each state as required by General Instruction G? If "No," attach explanation	year? ried either: Idatory directions that conflict with the state complete Part II, col. (c), and Part XV ructions the Attorney General (or designate) of section 4942(j)(3) or 4942(j)(5) for cale. "complete Part XIV	e law	4a 4b 5	х	х

	•			
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Pá	art VII-A Statements Regarding Activities (continued)	· 	12.6	۱.,
		-	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			Ų
4.0	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	10		x
40	If "Yes," attach statement. See instructions.	12	х	
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 ► ROBERT A. IMMERMAN Telephone no ► 216-751	-2113		
14	Located at 30725 SOLON INDUSTRIAL PKWY, SOLON, OH ZIP+4 1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	$\overline{\Box}$
15	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
t	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		<u> </u>
	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	-	<u> </u>
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)). 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			
ě	before 2018? Yes X No			
,	If "Yes," list the years \(\bigs_{			
٠	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	•			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			1
	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) N/A	3b		

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

had not been removed from jeopardy before the first day of the tax year beginning in 2018?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4b Form **990-PF** (2018)

4a

Tart VII-D Statements Hegarding Activities for Which I	Offit 4720 Way De Tie	equileu _{(contin}	ued)				
5a During the year, did the foundation pay or incur any amount to					Yes	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es X No				
(2) Influence the outcome of any specific public election (see section 4955), or	ctly,						
any voter registration drive?	es X No						
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					l	
4945(d)(4)(A)? See instructions		Y	es X 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?							
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							
Organizations relying on a current notice regarding disaster assistance, check h	iere			l			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintail	ned		-			
expenditure responsibility for the grant?	N.	/A Y(es 🔲 No				
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				ŀ			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on		ľ				
a personal benefit contract?		Yo	es X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		х	
If "Yes" to 6b, file Form 8870			Γ				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$						1	
excess parachute payment(s) during the year?	,	Ye	es X No	- 1			
Part VIII Information About Officers, Directors, Truste	es, Foundation Man	agers, Highly					
Paid Employees, and Contractors							
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.						
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	1 (e) Exp count,	ense	
(a) Name and address	to position	(If not paid, enter -0-)	and delerred compensation	ac	allowar	nces	
ROBERT A. IMMERMAN	PRESIDENT/TREASURER						
30725 SOLON INDUSTRIAL PARKWAY							
SOLON, OH 44139	1.00	0.	0.			0.	
SARAH C. IMMERMAN	VICE PRESIDENT						
30725 SOLON INDUSTRIAL PARKWAY							
SOLON, OH 44139	1.00	0.	0.			0.	
RACHEL L. IMMERMAN	SECRETARY	-			-		
30725 SOLON INDUSTRIAL PARKWAY							
SOLON, OH 44139	1.00	0.	0.			0.	
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	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	aċ	e) Expecount,	other	
NONE			,				
				1			
				1			
				1			
				1			
····				1			
Total number of other employees paid over \$50,000			▶			0	
		** *					

Form 990-PF (2018) ROBERT A IMMERMAN FAMILY FOUNDATION	27-	4209752 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun 'Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, et	nter "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's number of organizations and other beneficiaries served, conferences convened, research papers is	tatistical information such as the	Expenses
	noduced, etc	·
1 N/A		
2	 	
3		
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments		_
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1N/A		
	<u> </u>	`
2		
All other program-related investments. See instructions.		
3		
<u> </u>		
		
Total Add lines 1 through 3		0.

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e 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	29,310,082.
b	Average of monthly cash balances	1b	10,722,961.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,033,043.
е	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	40,033,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	600,496.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,432,547.
6	Minimum investment return Enter 5% of line 5	6	1,971,627.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,971,627.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 14, 233.		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2018 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	14,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,957,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,957,394.
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	1,957,394.
P	artiXIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,930,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,930,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	14,233.
6	Adjusted qualifying distributions Subtract line 5 from line 4	_ 6	1,915,767.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	ualifies for th	ne section

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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,				1,957,394.
_	line 7				1,557,554.
	Undistributed income, if any, as of the end of 2018			1 020 067	
	Enter amount for 2017 only			1,928,867.	
b	Total for prior years		0.		
_	Fuence distributions consumer if any to 2018:				
	Excess distributions carryover, if any, to 2018:				
	1 From 2013				
_	From 2014				
	From 2015	`			
	1 From 2016				•
	From 2017	0.			
	Total of lines 3a through e				4
4	Qualifying distributions for 2018 from Part XII, line 4 > \$ 1,930,000.				
		,		1,928,867.	
	Applied to 2017, but not more than line 2a			1,520,007.	
	Applied to undistributed income of prior		0.		è
	years (Election required - see instructions)		0,		
C	: Treated as distributions out of corpus	0.			
	(Election required - see instructions)	U.			1,133.
	Applied to 2018 distributable amount	0.			1,155.
	Remaining amount distributed out of corpus	0.			0.
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6	Enter the net total of each column as indicated below				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
t	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.		
	Subtract line 6c from line 6b Taxable				
	amount - see instructions		0.		
6	Undistributed income for 2017 Subtract line				
	4a from line 2a Taxable amount - see instr			0.	
f	Undistributed income for 2018 Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2019				1,956,261.
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	0.			
9	Excess distributions carryover to 2019				
	Subtract lines 7 and 8 from line 6a	0.	· ···		
	Analysis of line 9				
a	Excess from 2014				
	Excess from 2015				
	Excess from 2016				
	Excess from 2017				
ε	Excess from 2018				

(2010)	ERMAN FAMILY FO				09752 Page
Part XIV Private Operating Fou			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or de					
foundation, and the ruling is effective for 20	•	-	▶ ∟_	7,0,00,000	1040(1)(5)
b Check box to indicate whether the foundation		g toundation described		4942(j)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0) 20 //3	(6) 10(4)
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 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 Inform	nation (Complet	e this part only	if the foundatio	n had \$5 000 or mo	re in assets
at any time during the			o roundatio		
 Information Regarding Foundation In a List any managers of the foundation who has a list any managers. 	_	han 2% of the total cont	ributions received by t	he foundation before the clo	se of any tay
year (but only if they have contributed mor			indutions received by t	ne touridation before the cio	36 of any tax
ROBERT A. IMMERMAN	, , ,	. ,, ,,			
b List any managers of the foundation who o	wn 10% or more of the	stock of a corneration	(or an equally large no	rtion of the ownership of a r	partnership or
other entity) of which the foundation has a			(or an equally large po	inon or the ownership of a p	ar moromp or
NONE					
2 Information Regarding Contribution	Grant, Gift, Loan	Scholarship, etc., Pi	ograms:		
Check here X if the foundation only		• • • • • • • • • • • • • • • • • • • •	=	s not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc., to		•	-		
a The name, address, and telephone number					
a The hame, dedress, and telephone hemosi	0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	pordon to whom app			
b The form in which applications should be s	ubmitted and informati	on and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	uch as by neographica	l areas, charitable fields	kinds of institutions of	or other factors	
2 social sind of minimulations on arranda, s	goograpinoa	,	,,		

Form 990-PF (2018)

ROBERT A IMMERMAN FAMILY FOU

Part XV | Supplementary Information (continued) ROBERT A IMMERMAN FAMILY FOUNDATION

Tart At Cappionicitally information			· · · ·	
3 Grants and Contributions Paid During the	rear 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	Purpose of grant or contribution	Amount
· <u>-</u> ·	or substantial contributor	recipient	 	
a Paid during the year				
		1		
CLEVELAND FOUNDATION	NONE	501(C)3	GENERAL	
1422 EUCLID AVE, SUITE 1300				
CLEVELAND, OH 44115				965,000.
				-
JEWISH COMMUNITY FEDERATION	NONE	501(C)3	GENERAL	
121 STEUART ST				
SAN FRANCISCO, CA 94105				965,000.
•		•		
Total			▶ 3a	1,930,000.
b Approved for future payment				
- The state of the				
NONE				
		,		
		<u> </u>	<u> </u>	<u> </u>
Total			► 3b	0.

Part XVI Analysis of Income-	Producing Activitie	S				
Enter gross amounts unless otherwise indicated	Unrelated	ousiness income		y section 512, 513, or 514	(e)	
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt	
1 Program service revenue:	code	Amount	code	Amount	function income	
a						
b					· · · · · · · · · · · · · · · · · · ·	
c			- 			
d			+-	-		
e						
Food and contracts from government accepts		·				
g Fees and contracts from government agencies2 Membership dues and assessments	'					
3 Interest on savings and temporary cash						
investments			14	82,665.		
4 Dividends and interest from securities			14	765,844.		
5 Net rental income or (loss) from real estate		····			<u> </u>	
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	707,447.		
9 Net income or (loss) from special events		-				
10 Gross profit or (loss) from sales of inventory			+			
11 Other revenue:						
a			_			
b		· · · · · · · · · · · · · · · · · · ·	 		· · · · · · ·	
d						
de						
12 Subtotal Add columns (b), (d), and (e)			0.	1,555,956.	0.	
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>				1,555,956.	
(See worksheet in line 13 instructions to verify calcu	lations)					
PartiXVI:B Relationship of Acti		nlishment of F	xempt Pu	rnoses		
Treatment of Act		phoninon or E	.xompt i u			
Line No Explain below how each activity for v				importantly to the accomp	lishment of	
▼ the foundation's exempt purposes (c	other than by providing funds	for such purposes)				
					-	

				···		
-				· · · · · · · · · · · · · · · · · · ·		
		-				

Part XVI	Information Re Exempt Organ	•	sfers to a	nd Transactions	and Relatio	nships With Nonch	aritable		
1 Did the	organization directly or indi		of the followin	on with any other organiza	ation described in	section 501/c\		Yes	No
	han section 501(c)(3) organ					1 36011011 30 1(0)			
•	rs from the reporting founda	•			,•				
		ation to a noncharita	nie exempt ort	yanızanon or			10/1)		
(1) Ca							1a(1)		X
	ner assets						1a(2)	<u> </u>	 ^
	ansactions.						4) (4)		
	les of assets to a noncharital						1b(1)	$\vdash \vdash$	+
٠,	rchases of assets from a nor	·	irganization				1b(2)		X
(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		X
	imbursement arrangements						1b(4)		X
(5) Lo	ans or loan guarantees						1b(5)		- x
` '	rformance of services or me	·	=				1b(6)		X
-	of facilities, equipment, ma	= :		· -			1c		Х
or serv	-	oundation. If the fou	ndation receive	, ,	-	efair market value of the goo action or sharing arrangeme		ets,	
a) Line no	(b) Amount involved			e exempt organization	(d) Des	cription of transfers, transactions,	and sharing arra	angemer	nts
•		,=, <u>-</u>	N/A			<u> </u>			
				· -	-	· ·-·			
				<u> </u>	-				
						· · · · · · · · · · · · · · · · · · ·			
+		-	 _						
+		_					 		
									
						·-·-			
ın secti	oundation directly or indirect on 501(c) (other than sectio ' complete the following schi	n 501(c)(3)) or in se		e or more tax-exempt orga	inizations descri	ped	Yes	х	□ No
	(a) Name of org			(b) Type of organizatio	n	(c) Description of relat	ionship		
	N/A								
				_					
									
			} 			· 			
-						· ·			
	der penalties by per ury, I declare t Noeluel, it is true, correct and com					parer has any knowledge	May the IRS of return with the shown below?	Prepare	er
	ignature of officer or trustee			Date	Title		<u> </u>		
	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if P	TIN		
Paid	R BRUCE MCAULIF	'FE	PR.	MA	10-29-1	self- employed	P00359586		
Prepare Use Onl	r Firm's name ► RSM t		/		<u></u>	Firm's EIN ► 42	-0714325		
	Firm's address ▶ 100	1 LAKESIDE AV	E, E STE	200					
	CLE	VELAND, OH 44	114			Phone no 216 5	23 1900		

FORM 990-PF INTERES	ST ON SAVI	NGS AN	ID TEMPO	DRARY	CASH IN	VESTMENTS	STA	TEMENT 1
SOURCE			(A) REVENUE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
FIDELITY			;	82,665.		82,665.		
TOTAL TO PART I, LINE 3			82,665.		82,665.			
FORM 990-PF	DIVIDEND	S AND	INTERES	ST FRO	M SECUR	ITIES	STA	TEMENT 2
SOURCE	GROSS AMOUNT	G	APITAL GAINS VIDENDS	RE'	(A) VENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
AQR FUNDS	17,276		0		17,276.	17,2	—— — 76.	
BNY MELLON	82,647		0		82,647.	· ·		
DIMENSIONAL DFA								
EMERGING MARKETS FIR TREE	39,790).	0	•	39,790.	39,7	90.	
INTERNATIONAL FUND	185	i .	0		185.		85.	
HARTFORD FUNDS LAPIS MUNICIPAL	65,065		0		65,065.			
OPPORTUNITIES	698		0		698.		98.	
LI MORTGAGE FUND	264,269		142 174		264,269.			
SOUND SHORE FUND T. ROWE PRICE NEW	172,502		142,174		30,328.			
ERA	77,023		0		77,023. 188,563.			
VANGUARD	188,563	· .	U	· 	100,303.			
TO PART I, LINE 4	908,018	3. = ====	142,174	· =	765,844.	765,8	44.	
FORM 990-PF		A.C.(COUNTING				CT A	TEMENT 3
FORM 990-PF		ACC	CONTING				518	TEMENI 3
DESCRIPTION		(A EXPEN PER E	ISES N	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
ACCOUNTING FEES			14,425.		14,425.			0.
TO FORM 990-PF, PG	1, LN 16B		14,425.		14,425.			0.
							===	

THER PROFES	SIONAL FEES	STATEMENT 4		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
117,928.	117,928.		0.	
117,928.	117,928.		0.	
TAX	ES	S	TATEMENT 5	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
350.	350.		0.	
	(A) EXPENSES PER BOOKS 117,928. 117,928. TAX (A) EXPENSES	EXPENSES NET INVEST- PER BOOKS MENT INCOME 117,928. 117,928. TAXES (A) (B) EXPENSES NET INVEST-	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME 117,928. 117,928. TAXES S (A) (B) (C) EXPENSES NET INVEST- ADJUSTED	

FORM 990-PF	CORPORATE STOCK	• •	STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AOR FUNDS		3,700,439.	3,700,439.
BNY MELLON		4,534,260.	4,534,260.
DIMENSIONAL (DFA EMERGING MARKET	rs)	1,627,034.	1,627,034.
FIR TREE INT'L FUND		8,415.	8,415.
HARTFORD FUNDS		4,722,511.	4,722,511.
LI MORTAGE FUND LP		3,748,038.	3,748,038.
SOUND SHORE FUND		2,203,322.	2,203,322.
T. ROWE PRICE #4226 (STOCKS)		4,211,838.	4,211,838.
VANGUARD INFLA-PROTECTED SEC INS	ST	6,096,357.	6,096,357.
BROADRIVER III LP		79,972.	79,972.
C-BRIDGE HEALTHCARE FUND IV LP		144,012.	144,012.
CORE INDUSTRIAL PARTNERS FD I LI	?	226,577.	226,577.
WAVE I LP		164,718.	164,718.
LAPIS MUNICIPAL OPPORTUNITIES		357,552.	357,552.
TOTAL TO FORM 990-PF, PART II, 1	LINE 10B	31,825,045.	31,825,045.