

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

, and ending

Name of foundation FRED A. LENNON CHARITABLE TRUST		A Employer identification number 34-1761181
Number and street (or P.O. box number if mail is not delivered to street address) 29425 CHAGRIN BOULEVARD	Room/suite 201	B Telephone number 216-839-0400
City or town, state or province, country, and ZIP or foreign postal code PEPPER PIKE, OH 44122		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 04		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) \$ 73,637,783.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	2,386.	2,386.		STATEMENT 2	
	4 Dividends and interest from securities	1,364,728.	1,364,728.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	2,877,923.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	7,620,877.				
	7 Capital gain net income (from Part IV, line 2)		2,610,110.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	-45,020.	-45,020.				
12 Total. Add lines 1 through 11	4,200,017.	3,932,204.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,000.	20,000.	0.	80,000.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 5	5,046.	0.	0.	5,046.
	c Other professional fees	STMT 6	450,166.	186,769.	0.	263,397.
	17 Interest					
	18 Taxes	STMT 7	35,091.	1,123.	0.	200.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 8	176,185.	150,579.	0.	23,123.
	24 Total operating and administrative expenses. Add lines 13 through 23		766,488.	358,471.	0.	371,766.
	25 Contributions, gifts, grants paid		3,634,073.			3,634,073.
26 Total expenses and disbursements. Add lines 24 and 25		4,400,561.	358,471.	0.	4,005,839.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-200,544.				
b Net investment income (if negative, enter -0-)			3,573,733.			
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

		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	1,375,664.	316,478.	316,478.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	54,105,975.	54,570,786.	62,632,046.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	8,202,170.	8,596,001.	10,689,259.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	63,683,809.	63,483,265.	73,637,783.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	63,683,809.	63,483,265.	
	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			
	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	63,683,809.	63,483,265.	
31 Total liabilities and net assets/fund balances	63,683,809.	63,483,265.		

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	63,683,809.
2 Enter amount from Part I, line 27a	2	-200,544.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,483,265.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,483,265.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	8,003,808.	5,393,698.	2,610,110.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,610,110.

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	2,610,110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	100,405.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,990,791.	77,901,445.	.051229
2016	3,796,271.	73,302,656.	.051789
2015	3,699,676.	75,671,693.	.048891
2014	3,755,621.	78,270,748.	.047982
2013	3,472,647.	72,770,115.	.047721

2 Total of line 1, column (d)	2	.247612
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	.049522
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	73,537,181.
5 Multiply line 4 by line 3	5	3,641,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,737.
7 Add lines 5 and 6	7	3,677,445.
8 Enter qualifying distributions from Part XII, line 4	8	4,005,839.

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

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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒12,795. | Refunded ☒**Part VII-A Statements Regarding Activities**

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

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

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

SEE STATEMENT 11

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **THOMAS J JANOUCH** Telephone no. **216-839-0400**
 Located at **29425 CHAGRIN BLVD, SUITE 201, PEPPER PIKE, OH** ZIP+4 **44122**

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

15 **N/A**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A****Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

- (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)?

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No

- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here

1b **N/A**

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

1c **X**

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(j)(5)):

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

☐ Yes ☒ NoIf "Yes," list the years **N/A**

- 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 **N/A**

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 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 **N/A**

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

4a **X**

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

4b **X**

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (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 described in section 4945(d)(4)(A)? See instructions
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

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

N/A

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		100,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHRISTOPHER HITCHCOCK - 29425 CHAGRIN BOULEVARD, SUITE 201, PEPPER PIKE, OH 44122	MANAGEMENT SERVICES	187,365.
STREN, INC. - 29425 CHAGRIN BOULEVARD, SUITE 201, PEPPER PIKE, OH 44122	MANAGEMENT SERVICES	94,681.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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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	72,716,672.
b	Average of monthly cash balances	1b	1,940,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	74,657,037.
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	74,657,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,119,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,537,181.
6	Minimum investment return. Enter 5% of line 5	6	3,676,859.

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	3,676,859.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	35,737.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,737.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,641,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,641,122.
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	3,641,122.

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	4,005,839.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	4,005,839.
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	35,737.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,970,102.

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.

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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, line 7				3,641,122.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	27,133.			
f Total of lines 3a through e	27,133.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,005,839.				
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				3,641,122.
e Remaining amount distributed out of corpus	364,717.			
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	391,850.			
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 instr.			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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	391,850.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	27,133.			
e Excess from 2018	364,717.			

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				
PER ATTACHED DETAIL 29425 CHAGRIN BLVD #201 PEPPER PIKE, OH 44122	NONE	PC	GENERAL SUPPORT	3,634,073.
Total			3a	3,634,073.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

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 ☐ self-employed

PTIN

JEFFREY W BARRINGER

W. B. -

11/14/2019

P00372289

Firm's address ► 200 PUBLIC SQUARE, 19TH FLOOR
CLEVELAND, OH 44114

Firm's EIN ▶ 13-4008324

Phone no. (216) 875-3000

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PNC ACCOUNTS					
	6,066,654.	5,036,885.	0.	0.	1,029,769.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRONTIER CAPITAL APPRECIATION FUND					
	178,004.	0.	0.	0.	178,004.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRONTIER CAPITAL APPRECIATION FUND					
	710,637.	0.	0.	0.	710,637.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLENGARY LLC					
	494,126.	0.	0.	0.	494,126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTH COAST VENTURE FUND	PURCHASED			12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTH COAST VENTURE FUND	PURCHASED			12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,465.	0.	0.	0.	7,465.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KKR SPECIAL SITUATIONS ASP FUND	PURCHASED			12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	77,956.	0.	0.	-77,956.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KKR SPECIAL SITUATIONS ASP FUND	PURCHASED			12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
127,193.	0.	0.	0.	127,193.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTH COAST ANGEL FUND LLC	PURCHASED			12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,322.	0.	0.	0.	19,322.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTH COAST ANGEL FUND II LLC	82.	0.	0.	0.	82.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTH COAST ANGEL FUND II LLC	4,182.	0.	0.	0.	4,182.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLANCO SG BRIC FUND LLC	261.	0.	0.	0.	261.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLANCO SG BRIC FUND LLC	79,864.	0.	0.	0.	79,864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AURORA INVESTMENT	0.	10,830.	0.	0.	-10,830.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
KKR SPECIAL SITUATIONS ASP FUND	PURCHASED		12/31/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	214.	0.	0.	-214.

CAPITAL GAINS DIVIDENDS FROM PART IV 316,004.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,877,923.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK	2,386.	2,386.	0.
TOTAL TO PART I, LINE 3	2,386.	2,386.	0.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLANCO SG BRIC FUND LLC	9,538.	0.	9,538.	9,538.	0.
FRONTIER CAPITAL APPRECIATION FUND	61,497.	0.	61,497.	61,497.	0.
GLENGARY LLC	525.	0.	525.	525.	0.
JUMPSTART NEXT FUND	1,130.	0.	1,130.	1,130.	0.
KKR SPECIAL SITUATIONS ASP FUND	49,157.	0.	49,157.	49,157.	0.
MAGNET PRISM LOAN INTEREST	1,703.	0.	1,703.	1,703.	0.
NORTH COAST ANGEL FUND II LLC	1,754.	0.	1,754.	1,754.	0.
NORTH COAST ANGEL FUND III, LLC	1,266.	0.	1,266.	1,266.	0.
NORTH COAST ANGEL FUND LLC	133.	0.	133.	133.	0.
NORTH COAST VENTURE FUND	1,326.	0.	1,326.	1,326.	0.
PNC ACCOUNTS	1,236,699.	0.	1,236,699.	1,236,699.	0.
PNC ACCOUNTS SECURITIES LITIGATION SETTLEMENT	314,804.	314,804.	0.	0.	0.
	1,200.	1,200.	0.	0.	0.
TO PART I, LINE 4	1,680,732.	316,004.	1,364,728.	1,364,728.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - GLENGARY LLC	9,533.	9,533.	0.
FROM K-1 - JUMPSTART NEXT FUND	-1,140.	-1,140.	0.
FROM K-1 NORTH COAST VENTURE FUND	-80.	-80.	0.
FROM K-1 - KKR SPECIAL SITUATIONS ASP FUND	-58,305.	-58,305.	0.
FROM K-1 - ANALIZA/DX LLC	-2,177.	-2,177.	0.
FROM K-1 - NORTH COAST ANGEL FUND LLC	22.	22.	0.
FROM K-1 - CLANCO SG BRIC FUND LLC	7,127.	7,127.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-45,020.	-45,020.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,046.	0.	0.	5,046.
TO FORM 990-PF, PG 1, LN 16B	5,046.	0.	0.	5,046.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	450,166.	186,769.	0.	263,397.
TO FORM 990-PF, PG 1, LN 16C	450,166.	186,769.	0.	263,397.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,123.	1,123.	0.	0.
OH REGISTRATION FEE	200.	0.	0.	200.
2017 EXCISE TAX BALANCE DUE	33,768.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	35,091.	1,123.	0.	200.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC DEDUCTIONS- PNC	14,017.	14,017.	0.	0.
BANK FEES AND ADMIN EXPENSES	25,929.	3,889.	0.	22,040.
K-1 EXPENSES- FRONTIER CAPITAL FUND	67,891.	67,891.	0.	0.
K-1 EXPENSES- GLENGARY LLC	17,558.	16,796.	0.	0.
K-1 EXPENSES- JUMPSTART NEXT FUND	8,012.	7,937.	0.	0.
K-1 EXPENSES- NORTH COAST VENTURE FUND	2,428.	2,423.	0.	0.
K-1 EXPENSES- KKR SPECIAL SITUATIONS ASP FUND	22,786.	22,710.	0.	0.
K-1 EXPENSES- NORTH COAST ANGEL FUND LLC	60.	52.	0.	0.
K-1 EXPENSES- NORTH COAST ANGEL FUND II LLC	68.	68.	0.	0.
K-1 EXPENSES- NORTH COAST ANGEL FUND III LLC	2,597.	2,597.	0.	0.
K-1 EXPENSES- CLANCO SG BRIC FUND LLC	13,564.	12,007.	0.	0.
MEMBERSHIP FEE	1,275.	192.	0.	1,083.
TO FORM 990-PF, PG 1, LN 23	176,185.	150,579.	0.	23,123.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC PUBLICLY TRADED SECURITIES	54,570,786.	62,632,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,570,786.	62,632,046.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLANCO SG BRIC FUND LLC	COST	259,992.	325,947.
NORTH COAST ANGEL FD LLC	COST	12,455.	12,446.
FRONTIER CAPITAL APPREC FD LP	COST	5,339,198.	7,613,962.
GLENGARY LLC	COST	464,323.	252,582.
ANGEL FUND II	COST	33,959.	31,164.
ANALIZA/DX LLC	COST	704,372.	704,372.
CLEVELAND DIAGNOSTICS	COST	506,000.	506,000.
MAGNET LOAN	COST	72,493.	72,493.
KKR SPECIAL SITUATIONS ASP FD	COST	726,225.	708,446.
JUMPSTART NEXT FUND	COST	241,730.	233,570.
ADVANCED BIOSENSORS	COST	100,000.	100,000.
NORTH COAST ANGEL FUND III	COST	50,444.	45,028.
NORTH COAST VENTURE FUND	COST	84,810.	83,249.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,596,001.	10,689,259.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NORBERT J TOBBE 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
THOMAS J JANOSCH 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE/TREASURER 4.00	25,000.	0.	0.
TIMOTHY P RYAN 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
ARTHUR F ANTON 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
CHRISTOPHER HITCHCOCK 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE/EXECUTIVE DIRECTOR 10.00	0.	0.	0.
DOUGLAS S. SPICER 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	SECRETARY 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		100,000.	0.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
FROM K-1 - GLENGARY LLC			01	9,533.	
FROM K-1 - JUMPSTART NEXT FUND			01	-1,140.	
FROM K-1 NORTH COAST VENTURE FUND			01	-80.	
FROM K-1 - KKR SPECIAL SITUATIONS ASP FUND			01	-58,305.	
FROM K-1 - ANALIZA/DX LLC			01	-2,177.	
FROM K-1 - NORTH COAST ANGEL FUND LLC			01	22.	
FROM K-1 - CLANCO SG BRIC FUND LLC			01	7,127.	
TOTAL TO FORM 990-PF, PG 12, LN 11				-45,020.	

FORM 990-PF, PART XV - GRANTS AND
CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS					FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Achievement Center for Children	4255 Northfield Road	Highland Hills	OH	44128	Public Charity	General Support	20,000
ALS Association - Northeast Ohio Chapter	6155 Rockside Rd #403	Independence	OH	44131	Public Charity	General Support	2,000
ALTA House	12510 Mayfield Road	Cleveland	OH	44106	Public Charity	General Support	2,000
Alzheimer's Association - Cleveland Chapter	23215 Commerce Park #300	Cleveland	OH	44122	Public Charity	General Support	2,500
American Cancer Society - Cuyahoga Unit	10501 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	2,500
American Heart Association	1373 E 9th St #600	Cleveland	OH	44114	Public Charity	General Support	2,000
American Lung Association - Northeast Region	6100 Rockside Woods Blvd N	Independence	OH	44131	Public Charity	General Support	2,500
American Opportunity Foundation	901 N Washington Street	Alexandria	VA	22314	Public Charity	General Support	2,500
American Policy Roundtable	11288 Alameda Drive	Strongsville	OH	44149	Public Charity	General Support	25,000
American Red Cross	3747 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	20,000
Ashbrook Center for Public Affairs	401 College Ave	Ashland	OH	44805	Public Charity	General Support	101,000
Benedictine High School	2900 Martin Luther King Jr Dr	Cleveland	OH	44104	Public Charity	General Support	5,000
Birthright Geauga, Inc	209 Center Street Unit A	Chardon	OH	44024	Public Charity	General Support	1,000
Boys & Girls Clubs of Cleveland	6114 Broadway Ave	Cleveland	OH	44127	Public Charity	General Support	63,573
Boys Hope/Girls Hope	9619 Garfield Blvd	Garfield Heights	OH	44125	Public Charity	General Support	12,500
Breakthrough Schools	3615 Superior Ave #3103a	Cleveland	OH	44114	Public Charity	General Support	50,000
Business Advisors of Cleveland	2800 Euclid Ave #501	Cleveland	OH	44115	Public Charity	General Support	1,000
Business Volunteers Unlimited	1300 E 9th Street #1220	Cleveland	OH	44114	Public Charity	General Support	5,000
Capital Research Center	1513 16th Street NW	Washington	DC	20036	Public Charity	General Support	10,000
Carmelite Sisters, Carmel of the Holy Family	3176 Fairmount Blvd	Cleveland Hts	OH	44118	Public Charity	General Support	2,500
Christ Child Society	7901 Detroit Ave	Cleveland	OH	44102	Public Charity	General Support	1,000
City Mission	5310 Carnegie Ave	Cleveland	OH	44103	Public Charity	General Support	5,000
City Year Cleveland	820 Prospect Ave E	Cleveland	OH	44115	Public Charity	General Support	100,000
Claremont Institute	1317 W Foothill Blvd #120	Upland	CA	91786	Public Charity	General Support	5,000
Cleveland Baseball Federation	36177 Waterscape Court	Cleveland	OH	44039	Public Charity	General Support	2,000
Cleveland Central Catholic High School	6550 Baxter Ave	Cleveland	OH	44105	Public Charity	General Support	85,000
Cleveland Clinic	9500 Euclid Ave	Cleveland	OH	44195	Public Charity	General Support	950,000
Cleveland Museum of Art	11150 East Blvd	Cleveland	OH	44106	Public Charity	General Support	50,000
Cleveland Museum of Natural History	1 Wade Oval Drive	Cleveland	OH	44106	Public Charity	General Support	5,000
Cleveland Police Athletic League	1300 Ontario Street	Cleveland	OH	44113	Public Charity	General Support	1,000
Cleveland Public Library Foundation	325 Superior Ave	Cleveland	OH	44114	Public Charity	General Support	1,000
Cleveland Sight Center	1909 E 101st Street	Cleveland	OH	44106	Public Charity	General Support	2,500
Cleveland State University	2121 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	10,000
Cleveland Zoological Society	3900 Wildlife Way	Cleveland	OH	44109	Public Charity	General Support	5,000
College Now	1500 W 3rd Street Suite 125	Cleveland	OH	44113	Public Charity	General Support	150,000
Crime Stoppers of Cuyahoga County	1215 W 3rd Street	Cleveland	OH	44113	Public Charity	General Support	10,000
Cuyahoga Community College Foundation	700 Carnegie Ave	Cleveland	OH	44115	Public Charity	General Support	75,000
Cystic Fibrosis Foundation	8001 Sweet Valley Drive #3	Valley View	OH	44125	Public Charity	General Support	5,000

Donors Trust	1800 Diagonal Road Suite 280	Alexandria	VA	22314	Public Charity	General Support	2,500
Downtown Cleveland Alliance	1010 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	5,000
Family Promise	3470 E 152nd Street	Cleveland	OH	44120	Public Charity	General Support	25,000
Foundation for Teaching Economics	1706 New Hampshire Ave NW	Washington	DC	20009	Public Charity	General Support	50,000
Fund for American Studies, The	1706 New Hampshire Ave NW	Washington	DC	20009	Public Charity	General Support	2,500
Fund for Our Economic Future	4415 Euclid Ave #203	Cleveland	OH	44103	Public Charity	General Support	50,000
Gathering Place, The	23300 Commerce Park	Cleveland	OH	44122	Public Charity	General Support	35,000
Gerson School Endowment - Applewood Ctr	10427 Detroit Ave	Shaker Heights	OH	44102	Public Charity	General Support	1,000
Gilmour Academy	34001 Cedar Road	Gates Mills	OH	44040	Public Charity	General Support	105,000
Global Cleveland	200 Public Square #150	Cleveland	OH	44114	Public Charity	General Support	10,000
Great Lakes Science Center	601 Eneside Ave	Cleveland	OH	44114	Public Charity	General Support	100,000
Greater Cleveland Foodbank	15500 S Waterloo Road	Cleveland	OH	44110	Public Charity	General Support	10,000
Habitat for Humanity for Grtr Cleveland	2110 W 110th Street	Cleveland	OH	44102	Public Charity	General Support	60,000
Hiram House Camp	33775 Hiram Trail	Chagrin Falls	OH	44022	Public Charity	General Support	2,500
Ho Mita Koda Foundation	1400 Auburn Road	Cleveland	OH	44065	Public Charity	General Support	20,000
Holden Forests & Gardens	9550 Sperry Road	Kirtland	OH	44094	Public Charity	General Support	2,500
Holy Family Home	6706 State Road	Parma	OH	44134	Public Charity	General Support	2,500
Horizon Science Academy	2456 N Mango Ave	Schaumburg	IL	60639	Public Charity	General Support	10,000
Hospice of the Western Reserve	17876 St Clair Ave	Cleveland	OH	44110	Public Charity	General Support	5,000
Ideastream	812 Huron Road E	Cleveland	OH	44115	Public Charity	General Support	2,500
Irish Garden Club	6065 Parkland Blvd	Cleveland	OH	44124	Public Charity	General Support	10,000
Jennings Center for Older Adults	10204 Granger Road	Garfield Hts	OH	44125	Public Charity	General Support	36,000
Julie Billiard School	4982 Clubside Road	Lyndhurst	OH	44124	Public Charity	General Support	5,000
Junior Achievement of Greater Cleveland	1422 Euclid Ave #952	Cleveland	OH	44115	Public Charity	General Support	25,000
Land Studio	1939 W 25th Street #200	Cleveland	OH	44113	Public Charity	General Support	5,000
Laurel School	1 Lyman Circle	Shaker Heights	OH	44122	Public Charity	General Support	2,500
Lawrence School	1551 E Wallings Road	Sagamore Hills	OH	44147	Public Charity	General Support	10,000
Leadership Institute	1101 N Highland Street	Arlington	VA	22201	Public Charity	General Support	2,500
Leukemia & Lymphoma Society-Ohio	6111 Oak Tree Blvd S Suite	Independence	OH	44131	Public Charity	General Support	5,000
Life Act	210 Bell Street	Chagrin Falls	OH	44022	Public Charity	General Support	2,500
Lyceum School, The	1556 S Green Road	South Euclid	OH	44121	Public Charity	General Support	10,000
MAGNET	1768 E 25th Street	Cleveland	OH	44114	Public Charity	General Support	50,000
Malachi House	2810 Clinton Ave	Cleveland	OH	44113	Public Charity	General Support	5,000
MedWish	1625 E 31st Street	Cleveland	OH	44114	Public Charity	General Support	5,000
Metro Catholic School	1910 W 54th Street	Cleveland	OH	44102	Public Charity	General Support	8,000
National Alliance for Public Charter Schools	1425 K Street NW Suite 900	Washington	DC	20005	Public Charity	General Support	25,000
National Institute for Labor Relations	5211 Port Royal Road, Suite 510	Springfield	VA	22151	Public Charity	General Support	100,000
National Right to Work Legal Defense Fdn	8001 Braddock Road	Springfield	VA	22151	Public Charity	General Support	100,000
North Coast Community Homes	14221 Broadway Ave	Cleveland	OH	44125	Public Charity	General Support	5,000
Notre Dame - Cathedral Latin High School	Notre Dame-Cathedral Latin Drive	Chardon	OH	44024	Public Charity	General Support	5,000
Notre Dame College	4545 College Road	Cleveland	OH	44121	Public Charity	General Support	5,000
Opportunity Ohio	81 W Bridge Street	Dublin	OH	43017	Public Charity	General Support	25,000
Our Lady of the Wayside	38023 Colorado Ave	Avon	OH	44011	Public Charity	General Support	1,000

Philanthropy Roundtable	1120 20th Street NW #550	Washington	DC	20036	Public Charity	General Support	10,000
Playhouse Square Foundation	1501 Euclid Ave #200	Cleveland	OH	44115	Public Charity	General Support	5,000
Rainey Institute	1705 E 55th Street	Cleveland	OH	44103	Public Charity	General Support	10,000
Recovery Resources	4269 Pearl Road	Cleveland	OH	44109	Public Charity	General Support	5,000
Ronald McDonald House of Cleveland	10415 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	5,000
Salvation Army	2507 E 22nd Street	Cleveland	OH	44115	Public Charity	General Support	50,000
Singing Angels, The	3600 Biddulph Ave Suite A	Cleveland	OH	44109	Public Charity	General Support	1,000
St Francis of Assisi Church	6850 Mayfield Road	Gates Mills	OH	44040	Public Charity	General Support	2,000
St Ignatius High School	1911 W 30th Street	Cleveland	OH	44113	Public Charity	General Support	2,000
St Martin de Porres High School	6202 St Clair Ave	Cleveland	OH	44103	Public Charity	General Support	100,000
St Rita's Church	32820 Baldwin Road	Solon	OH	44139	Public Charity	General Support	2,000
St Vincent Chanty Hospital - Rosary Hall	2351 E 22nd Street	Cleveland	OH	44115	Public Charity	General Support	5,000
Stepstone Academy	2121 E 32nd Street	Cleveland	OH	44115	Public Charity	General Support	35,000
Stonebrook Montesson	975 East Blvd	Burton	OH	44108	Public Charity	General Support	20,000
Teach for America	3500 Lorain Ave Suite 400	Cleveland	OH	44113	Public Charity	General Support	100,000
Towards Employment	1255 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	12,500
United States Industrial Council Educational Fdn	910 16th Street NW Suite 300	Washington	DC	20006	Public Charity	General Support	1,000
University Circle Inc	10831 Magnolia Drive	Cleveland	OH	44106	Public Charity	General Support	5,000
University of Akron	302 E Buchtel Ave	Akron	OH	44325	Public Charity	General Support	250,000
Ursuline College	2550 Lander Road	Pepper Pike	OH	44124	Public Charity	General Support	100,000
Ursuline Sisters of Cleveland	2600 Lander Road	Pepper Pike	OH	44124	Public Charity	General Support	50,000
Vatican Observatory Foundation	2017 East Lee Street	Tucson	AZ	85719	Public Charity	General Support	50,000
Visiting Nurse Association	925 Keynote Circle Suite 300	Cleveland	OH	44131	Public Charity	General Support	5,000
Volunteers of America	4700 Lakeside Ave E	Cleveland	OH	44114	Public Charity	General Support	20,000
Washington Legal Foundation	2009 Massachusetts Ave NW	Washington	D C	20036	Public Charity	General Support	5,000
Western Reserve Historical Society	10825 East Blvd	Cleveland	OH	44106	Public Charity	General Support	5,000
WIRE-Net	4855 W 130th Street	Cleveland	OH	44135	Public Charity	General Support	25,000
Youth Opportunities Unlimited	1361 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	10,000
TOTAL CONTRIBUTIONS PAID							<u>\$ 3,634,073</u>

FRED A. LENNON CHARITABLE TRUST

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 PNC ACCOUNTS	P		12/31/18
b FRONTIER CAPITAL APPRECIATION FUND	P		12/31/18
c FRONTIER CAPITAL APPRECIATION FUND	P		12/31/18
d GLENGARY LLC	P		12/31/18
e NORTH COAST VENTURE FUND	P		12/31/18
f NORTH COAST VENTURE FUND	P		12/31/18
g KKR SPECIAL SITUATIONS ASP FUND	P		12/31/18
h KKR SPECIAL SITUATIONS ASP FUND	P		12/31/18
i NORTH COAST ANGEL FUND LLC	P		12/31/18
j NORTH COAST ANGEL FUND II LLC	P		12/31/18
k NORTH COAST ANGEL FUND II LLC	P		12/31/18
l CLANCO SG BRIC FUND LLC	P		12/31/18
m CLANCO SG BRIC FUND LLC	P		12/31/18
n AURORA INVESTMENT	P		12/31/18
o KKR SPECIAL SITUATIONS ASP FUND	P		12/31/18

(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 6,066,654.		5,036,885.	1,029,769.
b 178,004.			178,004.
c 710,637.			710,637.
d 494,126.		259,133.	234,993.
e 14.			14.
f 7,465.			7,465.
g		77,956.	-77,956.
h 127,193.			127,193.
i 19,322.		8,680.	10,642.
j 82.			82.
k 4,182.			4,182.
l 261.			261.
m 79,864.			79,864.
n		10,830.	-10,830.
o		214.	-214.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,029,769.
b			** 178,004.
c			710,637.
d			234,993.
e			** 14.
f			7,465.
g			** -77,956.
h			127,193.
i			10,642.
j			** 82.
k			4,182.
l			** 261.
m			79,864.
n			-10,830.
o			-214.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

FRED A. LENNON CHARITABLE TRUST

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 316,004.			316,004.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			316,004.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,610,110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	100,405.