

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

, 2018, and ending

, 20

Name of foundation

E S PRENTISS FOUNDATION-IR**ELIZ**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

PO BOX 94651

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

CLEVELAND, OH 44101

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation**04**☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ **83,366,608.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,850,661.	1,850,661.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,228,621.			
b	Gross sales price for all assets on line 6a	15,092,795.			
7	Capital gain net income (from Part IV, line 2)		2,228,621.		
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) (attach schedule)				
11	Other income (attach schedule)	76,592.			STMT 11
12	TOTAL. Add lines 1 through 11	4,155,874.	4,079,282.		
13	Compensation of officers, directors, trustees, etc.	98,380.	49,190.		49,190.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	74,075.	-668.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	14,832.	14,222.		610.
24	Total operating and administrative expenses. Add lines 13 through 23.	187,287.	62,744.	NONE	49,800.
25	Contributions, gifts, grants paid	4,746,795.			4,746,795.
26	Total expenses and disbursements. Add lines 24 and 25.	4,934,082.	62,744.	NONE	4,796,595.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-778,208.			
b	Net investment income (if negative, enter -0-)		4,016,538.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED DEC 20 2019

06 Received in NOV 21, 2019

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Part-II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	3,937,385.	3,484,859.	3,484,859.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule)	45,294,497.	44,878,107.	58,225,131.
	c	Investments - corporate bonds (attach schedule)	18,076,245.	18,121,950.	17,582,522.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	5,363,013.	5,401,898.	4,074,096.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	72,671,140.	71,886,814.	83,366,608.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	72,671,140.	71,886,814.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	72,671,140.	71,886,814.	
	31	Total liabilities and net assets/fund balances (see instructions)	72,671,140.	71,886,814.	

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	72,671,140.
2	Enter amount from Part I, line 27a	2	-778,208.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	71,892,932.
5	Decreases not included in line 2 (itemize) ▶ ADJ FOR SALES & TRANSACTIONS	5	6,118.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,886,814.

Form **990-PF** (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 15,092,795.		12,864,174.	2,228,621.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,228,621.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,228,621.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(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	4,497,782.	88,334,889.	0.050917
2016	4,084,510.	82,439,131.	0.049546
2015	4,230,508.	85,085,813.	0.049720
2014	4,365,810.	85,148,485.	0.051273
2013	3,237,132.	78,730,366.	0.041117
2 Total of line 1, column (d)			2 0.242573
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048515
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 90,763,645.
5 Multiply line 4 by line 3.			5 4,403,398.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 40,165.
7 Add lines 5 and 6.			7 4,443,563.
8 Enter qualifying distributions from Part XII, line 4 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.			8 4,796,595.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	40,165.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	40,165.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,165.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	68,494.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	31,920.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	100,414.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,249.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 20,084. Refunded <input type="checkbox"/> <input checked="" type="checkbox"/>	11	40,165.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (216) 257-4701 Located at ▶ PO BOX 94651, CLEVELAND, OH ZIP+4 ▶ 44101-4651		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2018)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE 25	98,380.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2018)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	92,145,832.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	92,145,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	92,145,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,382,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,763,645.
6	Minimum investment return. Enter 5% of line 5	6	4,538,182.

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	4,538,182.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	40,165.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	40,165.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,498,017.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	4,498,017.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,498,017.

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	4,796,595.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,796,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	40,165.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,756,430.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,498,017.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	260,886.			
c From 2015	51,963.			
d From 2016	23,191.			
e From 2017	170,566.			
f Total of lines 3a through e	506,606.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,796,595.				
a Applied to 2017, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				4,498,017.
e Remaining amount distributed out of corpus. . .	298,578.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	805,184.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	805,184.			
10 Analysis of line 9				
a Excess from 2014 . . .	260,886.			
b Excess from 2015 . . .	51,963.			
c Excess from 2016 . . .	23,191.			
d Excess from 2017 . . .	170,566.			
e Excess from 2018 . . .	298,578.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2018

(b) 2017

(c) 2016

(d) 2015

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 32				4,746,795.
Total			▶ 3a	4,746,795.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AQR LONG-SHORT EQUITY-I	73,491.	73,491.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	3,348.	3,348.
AT&T INC CALL 05/14/2027 UNSC	797.	797.
ABBVIE INC	2,944.	2,944.
ACTIVISION BLIZZARD CALL 05/15/2022 UNSC	863.	863.
AETNA INC NEW	420.	420.
AGILENT TECHNOLOGIES (IPO)	390.	390.
ALAMO GROUP INC	154.	154.
ALTRIA GROUP INC	1,578.	1,578.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	910.	910.
AMERICAN CAMPUS CMNTYS CALL 09/01/2020 @	406.	406.
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC	883.	883.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,770.	1,770.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,930.	1,930.
AMERICAN EXPRESS CREDIT SER MTN CALL 02/	302.	302.
AMERICAN HONDA FINANCE SER MTN UNSC	1,015.	1,015.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,271.	1,271.
AMERICAN WATER WORKS CO INC	1,495.	1,495.
AMERISAFE INC	2,501.	2,501.
AMERIPRISE FINANCIAL INC SR UNSEC	413.	413.
AMGEN INC	3,960.	3,960.
AMGEN INC CALL 04/11/2022 UNSC	861.	861.
AMPHENOL CORP CALL 02/01/2024 UNSC	1,582.	1,582.
ANALOG DEVICES INC	576.	576.
ANDEAVOR CALL 01/01/2028 UNSC	760.	760.
ANDEAVOR CALL 09/15/2026 COGT	231.	231.
ANHEUSER-BUSCH INBEV FIN COGT	370.	370.
APPLE INC	8,786.	8,786.
APPLE INC UNSC	553.	553.
APPLE INC CALL 12/09/2023 UNSC	1,050.	1,050.
APPLIED MATERIALS INC	765.	765.
ARCHER DANIELS MIDLAND CO	784.	784.
EYW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTISAN PARTNERS ASSET MANAG	2,735.	2,735.
ASSURANT INC UNSC	592.	592.
ATMOS ENERGY CORP CALL 03/15/2027 UNSC	780.	780.
AUTOMATIC DATA PROCESSING INC	1,228.	1,228.
BANK OF AMERICA CREDIT CARD TR SERIES 20	141.	141.
BANK OF AMERICA CREDIT CARD TR SERIES 20	1,314.	1,314.
BB&T CORPORATION SER MTN CALL 2/22/22 @	745.	745.
BP CAPITAL MARKETS PLC SEDOL	1,290.	1,290.
ISI	318.	318.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	247.	247.
BALCHEM CORP CL B	1,056.	1,056.
BANK OF AMERICA CORP	1,674.	1,674.
BANK OF AMERICA CORP SER MTN SUB	192.	192.
BANK OF AMERICA CORP SER MTN CALL 10/21/	505.	505.
BANK OF AMERICA CORP SR UNSEC CALL 01/23	348.	348.
BANK AMER CORP VAR% DUE 05/17/2022	1,220.	1,220.
BANK OF MONTREAL SEDOL BDSV2S7 ISIN US06	1,042.	1,042.
BANK OF THE OZARKS	1,383.	1,383.
BANK NEW YORK MELLON CORP COM	521.	521.
BANK OF NY MELLON CORP SER MTN CALL 02/0	243.	243.
BANK OF NEW YORK MELLON CALL 04/15/2024	254.	254.
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN U	374.	374.
BANK OZK	599.	599.
BAXTER INTERNATIONAL INC	1,266.	1,266.
BEAR STEARNS CO INC SR UNSECURED	1,248.	1,248.
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	2,326.	2,326.
BOEING CO	1,091.	1,091.
BORG WARNER INC.	568.	568.
BRISTOL MYERS SQUIBB CO	203.	203.
CBS CORP CLASS B WI	920.	920.
C.H.ROBINSON WORLDWIDE INC	210.	210.
CNH EQUIPMENT TRUST SERIES 2018 B CLASS	620.	620.
CSX CORP COM	385.	385.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1		
EYW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CVS HEALTH CORP CALL 12/25/2027 UNSC	972.	972.
CAMPING WORLD HOLDINGS INC-A	564.	564.
CAPITAL ONE FINANCIAL CO CALL 04/12/2020	644.	644.
CAPITAL ONE FINANCIAL CO CALL 09/30/2024	1,097.	1,097.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	771.	771.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	801.	801.
CARNIVAL CORP SEDOL ISIN US14365	1,307.	1,307.
CELANESE CORP	963.	963.
CHEVRON CORPORATION	2,621.	2,621.
CHEVRON CORP CALL 01/03/2024 UNSC	1,704.	1,704.
CISCO SYS INC COM	2,859.	2,859.
CITIGROUP INC	1,848.	1,848.
CITIGROUP INC SUB	1,677.	1,677.
CITIGROUP INC UNSC	463.	463.
CITIGROUP INC SR UNSEC	203.	203.
CITIGROUP INC CALL 09/27/2022 UNSC	1,111.	1,111.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,750.	1,750.
CITIZENS FINANCIAL GROUP	2,852.	2,852.
COGNIZANT TECHNOLOGY SOLUTIONS	727.	727.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	74.	74.
COMCAST CORPORATION CL A	2,367.	2,367.
COMCAST CORP CALL 11/15/2024 @ 100.000 U	75.	75.
CONOCOPHILLIPS	1,578.	1,578.
CONSTELLATION BRANDS INC CL A	958.	958.
COSTCO WHSL CORP NEW COM	433.	433.
CREDIT SUISSE SUB NOTES ISIN US22546QAD9	1,449.	1,449.
CUMMINS INC	907.	907.
DANAHER CORP	253.	253.
JOHN DEERE CAPITAL CORP UNSC	418.	418.
DEUTSCHE BANK AG SEDOL BZ044G0 ISIN US25	488.	488.
DIAMOND HILL INVESTMENT GRP	1,248.	1,248.
DISCOVER CARD EXECUTION NOTE SERIES 18-A	325.	325.
DOMINION RESOURCES INC UNSC	152.	152.
EYW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/	12.	12.
DOWDUPONT INC REV SPLIT 06/03/19	1,721.	1,721.
DOWDUPONT INC UNSC	8.	8.
DR PEPPER SNAPPLE GROUP CALL 06/15/2026	765.	765.
DR PEPPER SNAPPLE GROUP CALL 10/15/2023	273.	273.
E.I. DU PONT DE NEMOURS UNSC	421.	421.
DUKE ENERGY CORP SR UNSEC	1,193.	1,193.
EQT CORP CALL 07/01/2027 UNSC	1,160.	1,160.
EASTMAN CHEM CO	1,260.	1,260.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	1,452.	1,452.
ENERSYS	447.	447.
EUROPEAN INVESTMENT BANK UNSC	594.	594.
EXPONENT INC	794.	794.
EXXON MOBIL CORPORATION UNSC	604.	604.
FASTENAL CO	3,442.	3,442.
FEDERAL HOME LOAN MTG CORP GOLD POOL G15	1,912.	1,912.
FHLMC MULTIFAMILY STRUCTURED P SERIES KO	2,560.	2,560.
FEDERAL NATL MTG ASSN POOL AS8018	1,910.	1,910.
FEDERAL NATL MTG ASSN POOL BC4777	2,441.	2,441.
FEDERAL NATL MTG ASSN POOL MA2498	1,741.	1,741.
FEDERAL NATL MTG ASSN POOL MA2484	2,359.	2,359.
FEDERAL NATL MTG ASSN POOL MA2803	1,971.	1,971.
FEDEX CORPORATION	442.	442.
FEDEX CORP CALL 11/15/2027 COGT	645.	645.
FIFTH THIRD BANCORP UNSC	374.	374.
FIFTH THIRD AUTO TRUST SERIES 2017 1 CLA	1,080.	1,080.
SEAFARER OVERSEAS GROWTH & INCOME INSTL	27,635.	27,635.
FIRSTSERVICE CORP EXCH 05/10/19	516.	516.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	1,920.	1,920.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	648.	648.
FORD MOTOR COMPANY CALL 09/08/2026 UNSC	869.	869.
GM FINANCIAL SECURITIZED TERM SERIES 201	740.	740.
GENERAL DYNAMICS CORP	1,188.	1,188.
EW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL MILLS INC SR UNSEC CALL 9/15/21	766.	766.
GENERAL MOTORS FINL CO COGT	987.	987.
GOLDMAN SACHS GROUP INC SR UNSEC	1,303.	1,303.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	36.	36.
H&E EQUIPMENT SERVICES INC	273.	273.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	549.	549.
HALLIBURTON CO	601.	601.
HARDING LOEVNER EMERGING MARKETS PORTOFL	21,412.	21,412.
HEICO CORP NEW	145.	145.
HOME BANCSHARES INC	875.	875.
HOME DEPOT INC COM	3,172.	3,172.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	270.	270.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	399.	399.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	884.	884.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	467.	467.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	513.	513.
HONEYWELL INTL INC	402.	402.
HOOVER FURNITURE CORP	284.	284.
HOST HOTELS & RESORTS SER D CALL 07/15/2	750.	750.
ILLINOIS TOOL WORKS INC COM	1,045.	1,045.
INSPERITY INC	768.	768.
INTEL CORP	2,481.	2,481.
INTEL CORP CALL 03/11/2024 UNSC	1,006.	1,006.
INTL BK RECON & DEVELOP SER EMTN UNSC	688.	688.
ISHARES TR S&P 500 INDEX FD	188,565.	188,565.
ISHARES TR RUSSELL MIDCAP INDEX FD	209,015.	209,015.
J P MORGAN CHASE & CO COM	6,101.	6,101.
JPMORGAN CHASE & CO NTS	947.	947.
JPMORGAN CHASE & CO SUB	1,440.	1,440.
JPMORGAN CHASE & CO CALL 05/07/2021 @ 10	700.	700.
JOHN BEAN TECHNOLOGY	192.	192.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	185.	185.
JOHNSON & JOHNSON COM	940.	940.

EYW795 N23R 11/07/2019 08:50:03

719-21750739598698

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN VALUE ADVANTAGE-INS FD 1400	52,883.	52,883.
KLA-TENCOR CORP CALL 08/01/2024 @ 100.00	28.	28.
KEYCORP SER MTN UNSC	743.	743.
KIMCO REALTY CORP UNSC	261.	261.
KIMCO REALTY CORP CALL 12/01/2024 UNSC	967.	967.
KINDER MORGAN ENER PART SR UNSEC	1,116.	1,116.
KINDER MORGAN INC/DELAWA CALL 03/01/2025	241.	241.
KOHL'S CORP COM	2,178.	2,178.
KRAFT HEINZ CO/THE	2,119.	2,119.
KFW SEDOL ISIN US500769HR85	1,009.	1,009.
KRAFT FOODS GROUP INC UNSC	1,225.	1,225.
KROGER CO BONDS	1,363.	1,363.
KROGER CO CALL 07/15/2026 @ 100.000 UNSC	265.	265.
LCI INDUSTRIES	1,654.	1,654.
LAM RESEARCH CORP	1,344.	1,344.
LAUDER ESTEE COS INC CL A	752.	752.
LEGACYTEXAS FINANCIAL GROUP	835.	835.
LILLY ELI & CO	968.	968.
LITHIA MTRS INC CL A	801.	801.
LOWE'S COS INC UNSC	817.	817.
MPLX LP SER WI CALL 03/01/25 @100 COGT	672.	672.
MUFG AMERICAS HLDGS CORP CALL 01/10/2020	285.	285.
MARRIOTT INTERNATIONAL INC CL A	828.	828.
MASTERCARD INC UNSC	1,647.	1,647.
MCCORMICK & CO INC COM NON VTG	338.	338.
MCDONALDS CORP COM	3,059.	3,059.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	108.	108.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	146,297.	146,297.
MICROSOFT CORP	3,157.	3,157.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	489.	489.
MONSANTO CO UNSC	950.	950.
MORGAN STANLEY	2,255.	2,255.
MORGAN STANLEY SER GMTN UNSC	1,026.	1,026.
EYW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MORGAN STANLEY UNSC	1,361.	1,361.
NATIONAL GENERAL HLDGS	302.	302.
NEENAH INC	790.	790.
NEXEN INC ISIN US65334HAK86	1,108.	1,108.
NEXTERA ENERGY CAPITAL SER H COGT	610.	610.
NEXTERA ENERGY CAPITAL COGT	891.	891.
NISOURCE FINANCE CORP CALL 02/15/2027 CO	360.	360.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	295.	295.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	1,225.	1,225.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	238.	238.
NORTHROP GRUMMAN CORPORATION	1,504.	1,504.
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC	618.	618.
OCCIDENTAL PETE CORP COM	2,390.	2,390.
OLD DOMINION FGHT LINES INC	164.	164.
PNC INTERNATIONAL EQUITY-R6	85,855.	85,855.
PACCAR FINANCIAL CORP UNSC SER MTN	536.	536.
PACKAGING CORP OF AMERIC CALL 09/15/2027	1,018.	1,018.
PARKER HANNIFIN CORP	753.	753.
PEPSICO INC COM	757.	757.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,000.	1,000.
PFIZER INC COM	3,917.	3,917.
PHILLIPS 66 CALL 12/15/2027 COGT	311.	311.
PHILLIPS 66 PARTNERS LP CALL 07/01/2026	311.	311.
PRICE T ROWE GROUP INC COM	2,940.	2,940.
QUALCOMM	5,504.	5,504.
QUALCOMM INC CALL 03/20/2024 UNSC	405.	405.
REV GROUP INC	337.	337.
RLI CORP	1,803.	1,803.
RAYTHEON COMPANY	1,428.	1,428.
RE/MAX HOLDINGS INC-CL A	606.	606.
REGIONS FINANCIAL CORP SER FXD CALL 07/1	825.	825.
ROSS STORES INC	1,157.	1,157.
T ROWE PR NEW HORIZONS-I	41,379.	41,379.
EW795 N23R 11/07/2019 08:50:03	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
T ROWE PRICE INSTITUTIONAL FLOATING RATE	111,153.	111,153.
T ROWE PRICE REAL ESTATE FUND FD 122	169.	169.
ROYAL BANK OF CANADA SEDOL ISIN	1,047.	1,047.
ROYAL BANK OF CANADA SER GMTN UNSC	368.	368.
ROYAL DUTCH SHELL PLC ADR A	3,271.	3,271.
ROYCE FD TOTAL RETURN	36,133.	36,133.
S&P GLOBAL INC	1,540.	1,540.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	761.	761.
SCHLUMBERGER LTD COM	4,102.	4,102.
SCHWAB CHARLES CORP NEW	852.	852.
SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1	1,973.	1,973.
SHELL INTERNATIONAL FIN SEDOL IS	5.	5.
SHERWIN-WILLIAMS CO	163.	163.
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 I	720.	720.
SIERRA PACIFIC POWER CO CALL 02/01/2026	1,040.	1,040.
SMUCKER J M CO COM NEW	686.	686.
SOUTHERN CAL EDISON SER D CALL 05/01/202	334.	334.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	1,557.	1,557.
SPIRIT REALTY LP CALL 06/15/2026 COGT	2,140.	2,140.
SPIRIT AEROSYSTEMS INC CALL 03/15/2028 C	10.	10.
STANLEY BLACK & DECKER INC	284.	284.
STATE STR CORP COM	1,600.	1,600.
STRYKER CORP	691.	691.
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I	1,242.	1,242.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	1,031.	1,031.
SUNTRUST BANKS INC COM	3,620.	3,620.
TEMPLETON GLOBAL BOND FUND AD FUND	149,251.	149,251.
TEVA PHARMACEUTICALS NE SEDOL IS	985.	985.
TEVA PHARMACEUTICALS NE SEDOL IS	315.	315.
TEXAS INSTRS INC COM	3,656.	3,656.
THERMO ELECTRON CORP COM	204.	204.
TIME WARNER INC CALL 04/15/2025 @ 100.00	720.	720.
TORONTO-DOMINION BANK SEDOL ISIN	1,048.	1,048.
EYW795 N23R 11/07/2019 08:50:03		

719-21750739598698

STATEMENT 8

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TOTAL FINA S A	5,390.	5,390.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	405.	405.
TRACTOR SUPPLY CO COM	2,282.	2,282.
TOYOTA MOTOR CREDIT CORP SER MTN UNSC	510.	510.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,351.	1,351.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,155.	1,155.
TRANSCANADA CORP (HOLDING CO) NAME CHANG	706.	706.
21ST CENTY FOX AMER INC 06.900% DUE 03/0	207.	207.
TYSON FDS INC COM	786.	786.
TYSON FOODS INC UNSC	998.	998.
UNIONBANCAL CORP SR UNSEC	864.	864.
US BANCORP SER MTN CALL 08/11/24 @100 NT	1,057.	1,057.
USA TREASURY NOTES 01.500% DUE 12/31/201	123.	123.
USA TREASURY NOTES 02.000% DUE 02/28/202	2,483.	2,483.
USA TREASURY NOTES 02.375% DUE 08/15/202	14,077.	14,077.
USA TREASURY NOTES 02.125% DUE 09/30/202	2,990.	2,990.
USA TREASURY NOTE 01.625% DUE 12/31/2019	1.	1.
USA TREASURY NOTES 01.750% DUE 03/31/202	2,737.	2,737.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,536.	1,536.
USA TREASURY NOTES 01.625% DUE 05/15/202	3,850.	3,850.
USA TREASURY NOTES TREASURY INFLATION PR	5,086.	5,086.
USA TREASURY NOTES 01.625% DUE 08/15/202	10,867.	10,867.
USA TREASURY NOTES 02.500% DUE 08/15/202	1,303.	1,303.
USA TREASURY NOTES 01.750% DUE 10/31/202	3,969.	3,969.
USA TREASURY NOTES 02.500% DUE 05/15/202	389.	389.
USA TREASURY BOND TREASURY INFLAT PROTEC	564.	564.
USA TREASURY NOTES 02.375% DUE 05/15/202	2,830.	2,830.
UNITED TECHNOLOGIES CORP COM	1,119.	1,119.
UNITED TECHNOLOGIES CORP CALL 06/16/2025	49.	49.
UNITEDHEALTH GROUP INC COM	1,829.	1,829.
UNIVERSAL FST PRODS INC	512.	512.
VANGUARD FTSE DEVELOPED MARKETS ETF	107,254.	107,254.
VANGUARD INFLATION PROTECTED SECURITIES	27,155.	27,155.
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STATEMENT 9

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD FTSE ALL WORLD EX-US SMALL -CAP	61,676.	61,676.
VANGUARD GROWTH ETF	31,668.	31,668.
VANGUARD VALUE ETF	66,127.	66,127.
VEREIT OPERATING PARTNER CALL 05/15/2027	998.	998.
VERIZON COMMUNICATIONS CALL 05/15/2026 @	372.	372.
VERIZON COMMUNICATIONS UNSC	247.	247.
VERIZON COMMUNICATIONS SER WI UNSC	273.	273.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	1,418.	1,418.
VISA INC CLASS A SHARES	1,934.	1,934.
WEC ENERGY GROUP INC	4,022.	4,022.
WAL-MART STORES INC CALL 11/15/2022 UNSC	1,219.	1,219.
WALMART INC CALL 04/26/2025 UNSC	84.	84.
WASTE MANAGEMENT INC	2,176.	2,176.
WELLS FARGO & COMPANY SER MTN SUB	1,324.	1,324.
WELLS FARGO & COMPANY SER MTN UNSC	414.	414.
WELLS FARGO MTG BACKED SECS SERIES 2004-	575.	575.
WELLTOWER INC CALL 08/01/2023 UNSC	296.	296.
WESTPAC BANKING CORP SEDOL	154.	154.
WESTPAC BANKING CORP SEDOL	464.	464.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,348.	1,348.
XCEL ENERGY INC CALL 12/15/2027 UNSC	189.	189.
XILINK INC UNSC	1,000.	1,000.
XILINK INC CALL 04/01/2024 UNSC	414.	414.
XLIT LTD SEDOL	690.	690.
PNC GOVT MONEY MARKET FUND #405	37,183.	37,183.
TE CONNECTIVITY LTD SEDOL B62B7C3	2,339.	2,339.
CORE LABORATORIES N V COM	1,932.	1,932.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	1,928.	1,928.
TOTAL	1,850,661.	1,850,661.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	76,592.
TOTALS	----- 76,592. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	-668.	-668.
FEDERAL TAX PAYMENT - PRIOR YE	28,631.	
FEDERAL ESTIMATES - PRINCIPAL	46,112.	
	-----	-----
TOTALS	74,075.	-668.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	610.		610.
MAP MANAGEMENT FEES	7,546.	7,546.	
ADR SERVICE FEES	6,676.	6,676.	
TOTALS	14,832.	14,222.	610.
	=====	=====	=====

RECIPIENT NAME:
ACHIEVEMENT CENTERS FOR CHILDREN
ADDRESS:
11001 BUCKEYE ROAD
CLEVELAND, OH 44104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY INTERVENTION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BELLEFAIRE JCB
ADDRESS:
22001 FAIRMOUNT BLVD
SHARKER HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MONARCH CENTER FOR AUTISM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
CARE ALLIANCE HEALTH CENTER
ADDRESS:
1530 ST CLAIR AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR HOMELESS OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
HATTI LARLHAM FOUNDATION
ADDRESS:
9772 DIAGONAL ROAD
MANTUA, OH 44255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
NEIGHBORHOOD FAMILY PRACTICE
ADDRESS:
3569 RIDGE ROAD
CLEVELAND, OH 44102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NEW AVENUES TO INDEPENDENCE
ADDRESS:
17808 EUCLID AVENUE
CLEVELAND, OH 44154
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL GAP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

NORTH COAST HEALTH MINISTRY

ADDRESS:

16110 DETROIT AVENUE

CLEVELAND, OH 44107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENSURE SERVICE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

POSITIVE EDUCATION PROGRAM

ADDRESS:

3100 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD

SHAKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MONARCH AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
SCHOOL OF NURSING
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NURSING IN CLEVELAND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STRONG HEART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PRODUCE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLEVELAND SIGHT CENTER

ADDRESS:

1909 EAST 101 STREET

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOW VISION CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HANNA PERKINS CENTER

ADDRESS:

19910 MALVERN ROAD

SHAKER HEIGHTS, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THERAPY SERVICES FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOSPICE OF THE WESTERN RESERVE

ADDRESS:

300 EAST 185 STREET

CLEVELAND, OH 44119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE COMPREHENSIVE CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

=====

RECIPIENT NAME:

MEDWORKS

ADDRESS:

12201 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MOBILE HEALTH CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ST VINCENT CHARITY HOSPITAL

ADDRESS:

2351 EAST 22ND STREET
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE DIABETES PREVENTION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

ST VINCENT CHARITY MEDICAL CENTER

ADDRESS:

2351 EAST 22ND STREET
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE GERIATRIC HEALTH UNIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 66,300.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE JOINT REPLACEMENT CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
FIELDSTONE FARM
ADDRESS:
16497 SNYDER ROAD
CHAGRIN FALLS, OH 44023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE RIDERSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PRETERM
ADDRESS:
12000 SHAKER BLVD
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR LOW INCOME WOMEN HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

UNITED CEREBRAL PALSY

ADDRESS:

10011 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE STEPS FOR INDEPENDENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PROVIDENCE HOUSE

ADDRESS:

2037 WEST 32ND STREET

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS VILLAGE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

UNIVERSITY HOSPITAL HEALTH
SYSTEM

ADDRESS:

11100 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EYE INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

CLEVELAND CLINIC TAUSSIG CANCER
CENTER

ADDRESS:

9500 EUCLID ANENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PSYCHOSOCIAL INTERVENTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

UNIVERSITY HOSPITALS HEALTH
SYSTEM

ADDRESS:

11100 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAINBOW CHILDRENS HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LAKE COUNTY FREE CLINIC

ADDRESS:

54 STATE STREET
PAINESVILLE, OH 44077

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL DEPARTMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MAGNOLIA CLUBHOUSE
ADDRESS:
11101 MAGNOLIA DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHASE III OF CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CLEVELAND HEARING AND SPEECH
CENTER
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
FUNDING NEW BUILDING
PURPOSE OF GRANT:
100000
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
METROHEALTH AUTISM ASSESS
CENTER OF CLEVELAND
ADDRESS:
2550 METRO HEALTH DRIVE
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 105,000.

=====

RECIPIENT NAME:

PLANNED PARENTHOOD

ADDRESS:

2490 LEE BLVD

CLEVELAND HTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING CONTRACEPTION RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

VIOLA STARTZMAN FREE CLINIC

ADDRESS:

1874 CLEVELAND AVENUE

WOOSTER, OH 44691

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPREHENSIVE CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FLYING HORSE FARM

ADDRESS:

5260 OHIO 95

MT GILEAD, OH 43338

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING CAMP MEDICAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

LIFEACT

ADDRESS:

29425 CHAGRIN BLVD

CLEVELAND, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREVENTING TEEN SUICIDE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MERCY ALLEN MEMORIAL HOSPITAL

ADDRESS:

200 WEST LORAIN AVE

OBERLIN, OH 44074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLUNDING ALLEN MEDICAL ARTS BUILDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

800 EAST SUMMITT AVENUE

AKRON, OH 44240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 28,500.

RECIPIENT NAME:
CUYAHOGA COMMUNITY COLLEGE
ADDRESS:
700 CARNEGIE AVE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 87,995.

RECIPIENT NAME:
EPILEPSY ASSOCIATION
ADDRESS:
2831 PROSPECT AVE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MOBILE MEALS
ADDRESS:
1357 HOME STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEWBRIDGE CLEVELAND
ARTS AND TECH

ADDRESS:

3634 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OHIO GUIDESTONE

ADDRESS:

202 EAST BAGLEY ROAD
BEREA, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

2507 EAST 22 STREET
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 33,000.

=====

RECIPIENT NAME:

CIRCLE HEALTH SERVICES

ADDRESS:

12201 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CLEVELAND MUSEUM OF NATURAL

HISTORY

ADDRESS:

ONE WADE OVAL DRIVE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

URSULINE COLLEGE

ADDRESS:

2550 LANDER ROAD

PEPPER PIKE, OK 44124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
JOSEPH'S HOME
ADDRESS:
2412 TRI C AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
MAY DUGAN CENTER
ADDRESS:
4115 BRIDGE AVENUE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FAMILY PROMISE OF CLEVELAND
ADDRESS:
3470 EAST 152 STREET
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

LIFEACT

ADDRESS:

29425 CHAGRIN BLVD

CLEVELAND, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUICIDE PREVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

3747 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AKRON CHIRLDRENS HOSPITAL

ADDRESS:

214 WEST BOWERY STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

WOMENS RECOVERY CENTER

ADDRESS:

6209 STORER AVENUE
CLEVELAND, OH 44102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

DDC CLINIC

ADDRESS:

14567 MADISON ROAD
MIDDLEFIELD, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MARY ROSE CENTER

ADDRESS:

2346 WEST 14TH STREET
CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIRE A LPN FOR THE CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 66,000.

RECIPIENT NAME:
URBAN COMUNITY SCHOOL
ADDRESS:
4909 LORAIN AVENUE
CLEVELAND, OH 44102
RELATIONSHIP:
NONW
PURPOSE OF GRANT:
CONSTUUNCTION OF HEALTH CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 4,746,795.
=====