

EXTENDED TO NOVEMBER 15, 2019

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation STRANAHAN FOUNDATION		A Employer identification number 34-6514375
Number and street (or P.O. box number if mail is not delivered to street address) 4169 HOLLAND-SYLVANIA ROAD	Room/suite 201	B Telephone number (419) 882-5575
City or town, state or province, country, and ZIP or foreign postal code TOLEDO, OH 43623		C If exemption application is pending, check here ☐
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		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) \$ 94,778,848.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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)
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		215,872.	215,872.		STATEMENT 1
4 Dividends and interest from securities		1,865,965.	1,865,965.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,312,428.			
b Gross sales price for all assets on line 6a		5,669,443.			
7 Capital gain net income (from Part IV, line 2)			5,296,347.		
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		0.	-44,600.		STATEMENT 3
12 Total. Add lines 1 through 11		7,394,265.	7,333,584.	0.	
13 Compensation of officers, directors, trustees, etc.		207,584.	31,180.	0.	176,404.
14 Other employee salaries and wages		217,089.	15,128.	0.	194,022.
15 Pension plans, employee benefits		65,445.	5,116.	0.	59,514.
16a Legal fees STMT 4		34,037.	0.	0.	34,037.
b Accounting fees STMT 5		106,175.	60,478.	0.	42,059.
c Other professional fees STMT 6		359,533.	248,188.	0.	111,345.
17 Interest		824.	824.	0.	0.
18 Taxes STMT 7		105,400.	8,960.	0.	24,860.
19 Depreciation and depletion		1,224.	219.	0.	
20 Occupancy		29,452.	2,945.	0.	26,507.
21 Travel, conferences, and meetings		122,218.	2,680.	0.	119,538.
22 Printing and publications					
23 Other expenses STMT 8		49,774.	5,417.	0.	44,356.
24 Total operating and administrative expenses. Add lines 13 through 23		1,298,755.	381,135.	0.	832,642.
25 Contributions, gifts, grants paid		4,560,693.			4,560,982.
26 Total expenses and disbursements. Add lines 24 and 25		5,859,448.	381,135.	0.	5,393,624.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,534,817.			
b Net investment income (if negative, enter -0-)			6,952,449.		
c Adjusted net income (if negative, enter -0-)				0.	

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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			3,259,483.	3,789,111.	3,789,111.
	2 Savings and temporary cash investments			709,389.	471,335.	471,335.
	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			2,466.	2,456.	2,456.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			5,854,536.	4,776,423.	4,776,423.
	c Investments - corporate bonds STMT 10			6,556,668.	6,617,781.	6,617,781.
	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 11			89,059,716.	79,060,622.	79,060,622.
	14 Land, buildings, and equipment basis ▶ 84,371.					
	Less: accumulated depreciation ▶ 80,227.			5,367.	4,144.	4,144.
	15 Other assets (describe ▶)			80,949.	56,976.	56,976.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			105,528,574.	94,778,848.	94,778,848.
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 ▶ PAYROLL LIABILITIES)			8,081.	1,726.	
	23 Total liabilities (add lines 17 through 22)			8,081.	1,726.	
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			105,520,493.	94,777,122.	
	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			105,520,493.	94,777,122.	
	31 Total liabilities and net assets/fund balances			105,528,574.	94,778,848.	

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	1 105,520,493.
(must agree with end-of-year figure reported on prior year's return)	
2 Enter amount from Part I, line 27a	2 1,534,817.
3 Other increases not included in line 2 (itemize) ▶ RECOVERED GRANTS	3 57,629.
4 Add lines 1, 2, and 3	4 107,112,939.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5 12,335,817.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 94,777,122.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(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	5,669,443.	373,096.	5,296,347.

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			5,296,347.

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	5,296,347.
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	N/A

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	4,149,821.	99,593,145.	.041668
2016	4,426,089.	91,236,684.	.048512
2015	5,239,141.	94,679,482.	.055336
2014	5,376,148.	97,737,720.	.055006
2013	3,906,024.	90,629,331.	.043099

2 Total of line 1, column (d)	2	.243621
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	.048724
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	102,067,164.
5 Multiply line 4 by line 3	5	4,973,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,524.
7 Add lines 5 and 6	7	5,042,644.
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	5,393,624.

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 FROM PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS FROM MUTUAL FUNDS		P	VARIOUS	VARIOUS
c CAPITAL GAINS FROM PARTNERSHIPS		P	VARIOUS	VARIOUS
d SECURITIES LITIGATION PROCEEDS		P	VARIOUS	VARIOUS
e CAPITAL LOSS FROM EUROPEAN STRATEGIC PARTNERS 2006 A LP - FINAL K-1		P	VARIOUS	VARIOUS
f CAPITAL GAINS FROM SALE OF PRIVATE ADVISORS REDEMPTION		P	VARIOUS	VARIOUS
g CAPITAL GAINS FROM AEW		P	VARIOUS	VARIOUS
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 958,912.			958,912.
b 4,172,470.			4,172,470.
c 357,015.			357,015.
d 12,901.			12,901.
e		373,096.	-373,096.
f 119,735.			119,735.
g 48,410.			48,410.
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

(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			958,912.
b			4,172,470.
c			357,015.
d			12,901.
e			-373,096.
f			119,735.
g			48,410.
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	5,296,347.
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	N/A

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	69,524.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	69,524.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	69,524.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	94,126.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	204,126.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	134,602.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 134,602. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
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. \$ 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.		X
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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. 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	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

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 WWW.STRANAHANFOUNDATION.ORG	X	
14 The books are in care of PAMELA HOWELL-BEACH Telephone no. (419) 882-5575 Located at 4169 HOLLAND-SYLVANIA RD, STE 201, TOLEDO, OH ZIP+4 43623		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here 1b		X
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(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
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.) N/A 3b		
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

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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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

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

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?**6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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 13		207,584.	28,671.	285.

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
JANNA LAZELLE-LAKE - 4169 HOLLAND	GRANT ADMINISTRATOR			
-SYLVANIA RD, #201, TOLEDO, OH 43623	37.50	75,139.	6,816.	500.
SARAH HARRISON - 4169 HOLLAND	COMMUNITY STEWARD & GRANT LIASON			
-SYLVANIA RD, #201, TOLEDO, OH 43623	25.00	54,465.	3,848.	500.
SUSAN MARSH				
	0.00	0.	0.	0.

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
DELOITTE TAX LLP		
PO BOX 844736, DALLAS, TX 75284	TAX PREPARER	95,752.
BELLWETHER EDUCATION PARTNERS		
517 BOSTON POST ROAD #171, SUDBURY, MA 01776	EARLY CHILDHOOD CONSULTANT	85,200.
ASSET CONSULTING GROUP, LLC - 231 S.BEMISTON,		
14TH FLOOR, ST. LOUIS, MO 63105	INVESTMENT ADVISORY	78,599.
EARNEST PARTNERS, LLC - 1180 PEACHTREE ST NE,		
STE 2300, ATLANTA, GA 30309	MONEY MANAGER	60,672.
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.

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	99,505,412.
b	Average of monthly cash balances	1b	4,116,074.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,621,486.
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	103,621,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,554,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,067,164.
6	Minimum investment return. Enter 5% of line 5	6	5,103,358.

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	5,103,358.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	69,524.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,033,834.
4	Recoveries of amounts treated as qualifying distributions	4	57,630.
5	Add lines 3 and 4	5	5,091,464.
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	5,091,464.

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	5,393,624.
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	5,393,624.
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	69,524.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,324,100.

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				5,091,464.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			453,283.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 5,393,624.				
a Applied to 2017, but not more than line 2a			453,283.	
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				4,940,341.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				151,123.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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				
CHARITABLE CONTRIBUTIONS FROM FLOW-THROUGH ENTITIES				290.
SEE STATEMENT 19				4,560,692.
Total			▶ 3a	4,560,982.
b Approved for future payment				
SEE STATEMENT 19				3,742,826.
Total			▶ 3b	3,742,826.

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
<i>a: Paid during the year</i>				
AbilityFirst 1300 East Green Street, Pasadena, CA, 91106	N/A	3229 Continuing Operating Support	PC	\$35,000.00
Amos House 460 Pine Street, Providence, RI, 02907	N/A	3194 Continuing Operating Support	PC	\$35,000.00
AppleTree Institute Education Innovation Inc. 1801 Mississippi Ave SE, 3rd Floor, Washington, DC, 20020	N/A	3073 SI-Expansion	PC	\$180,000.00
Bainbridge Youth Services 9330 High School Road NE, Bainbridge Island, WA, 98110	N/A	3269 Continuing Operating Support	PC	\$35,000.00
Beach House, Inc. dba Leading Families Home 2283 Ashland Avenue, Toledo, OH, Toledo	N/A	3287 SGIN-Operating	PC	\$5,000.00
Bellwether Education Partners Inc 517 Boston Post Road, Suite 171, Sudbury, MA, 01776	N/A	2810 SI-Other	PC	\$20,000.00
Bellwether Education Partners Inc 517 Boston Post Road, Suite 171, Sudbury, MA, 01776	N/A	2810 SI-Other	PC	\$6,198.13
Bellwether Education Partners Inc 517 Boston Post Road, Suite 171, Sudbury, MA, 01776	N/A	2810 SI-Other	PC	\$13,786.66
Black Swamp Conservancy, The P.O. Box 332, Perrysburg, OH, 43552	N/A	3169 Project Start Up	PC	\$25,000.00
Boston Educational Development Foundation, Inc 7 Palmer St, 2nd Floor, Roxbury, MA, 02119	N/A	3275 SI-Expansion	PC	\$200,000.00
Bowling Green State University Health & Human Services Bldg. Office #124, Bowling Green, OH, 43403-0001	N/A	3207 Continuing Operating Support	GOV	\$8,460.00
Bozeman Public Schools Foundation 404 W. Main Street, Bozeman, MT, 59715	N/A	3280 SGIN-Operating	SO III FI	\$4,900.00
Brewster Conservation Trust 36 Red Top Road, P.O. Box 268, Brewster, MA, 02631	N/A	3211 Continuing Operating Support	PC	\$30,000.00
Brewster Conservation Trust 36 Red Top Road, P.O. Box 268, Brewster, MA, 02631	N/A	3037 Continuing Operating Support	PC	\$15,000.00
But God Ministries 401 Main Street, Jonestown, MS, 38639	N/A	3278 Continuing Operating Support	PC	\$30,000.00
But God Ministries 401 Main Street, Jonestown, MS, 38639	N/A	3135 Continuing Operating Support	PC	\$30,000.00
Candid Midwest 1422 Euclid Avenue, Suite 1600, Cleveland, OH, 44115	N/A	3260 Continuing Operating Support	PC	\$2,500.00
Charleston Gaillard Management Corp. 95 Calhoun Street, Charleston, SC, 29401	N/A	3140 Continuing Operating Support	PC	\$30,000.00
Cherry Street Mission Ministries 105 17th Street, TOLEDO, OH, 43604	N/A	3148 Capital (Bricks/Mortar)	PC	\$50,000.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Child & Family Resources, Inc. 2800 E. Broadway Blvd., Tucson, AZ, 85716	N/A	3183 Continuing Operating Support	PC	\$35,000.00
College Visions 131 Washington Street, Providence, RI, 02906	N/A	3245 Continuing Operating Support	PC	\$35,000.00
Dallas Mission for Life, Inc. 1100 Cadiz, Dallas, TX, 75215	N/A	3256 Continuing Operating Support	PC	\$35,000.00
Els for Autism Foundation 18370 Limestone Creek Road, Jupiter, FL, 33458	N/A	3144 Continuing Operating Support	PC	\$35,000.00
EmpowerMT 2300 Regent Street, Suite #101, Missoula, MT, 59801	N/A	3197 Continuing Operating Support	PC	\$35,000.00
Forest Conservancy 1012 Brookie Dr, Carbondale, CO, 81623	N/A	3150 Continuing Operating Support	PC	\$35,000.00
Four Corners School of Outdoor Education P.O. Box 1029, Monticello, UT, 84535	N/A	3225 Continuing Operating Support	PC	\$35,000.00
Gallatin Valley Farm to School P.O. Box 563, Bozeman, MT, 59771	N/A	3228 Continuing Operating Support	PC	\$25,000.00
Girl Scouts of Western Ohio 2244 Collingwood Blvd., Toledo, OH, 43620	N/A	3168 Continuing Operating Support	PC	\$25,000.00
Grief Support Network PO Box 20961, Boulder, CO, 80301	N/A	3100 Continuing Operating Support	PC	\$10,000.00
Growing Hope, Inc. P.O. Box 980129, Ypsilanti, MI, 48198	N/A	3231 Continuing Operating Support	PC	\$35,000.00
Growing Hope, Inc. P.O. Box 980129, Ypsilanti, MI, 48198	N/A	3281 SGIN-Other	PC	\$3,288.00
Horizons of Kent and Queen Anne's 116 S. Lynchburg Street, Suite B, Chestertown, MD, 21620	N/A	3152 Continuing Operating Support	PC	\$35,000.00
Jumping Mouse Children's Center 1809 Sheridan Street, Port Townsend, WA, 98368	N/A	3189 Continuing Operating Support	PC	\$35,000.00
Kids Cancer Foundation, Inc. 246 Royal Palm Beach Blvd, Royal Palm Beach, FL, 33411	N/A	3240 Continuing Operating Support	PC	\$35,000.00
Lighthouse for the Blind of the Palm Beaches 1710 Tiffany Drive East, West Palm Beach, FL, 33407	N/A	3158 Continuing Operating Support	PC	\$35,000.00
Lighthouse Writers Workshop, Inc. 1515 Race Street, Denver, CO, 80206	N/A	3171 Continuing Operating Support	PC	\$35,000.00
Meals on Wheels of Sarasota, Inc. 421 North Lime Avenue, Sarasota, FL, 34237	N/A	3141 Continuing Operating Support	PC	\$35,000.00
MIMA Music, Inc. 297 Turkey Ridge RD, Charlottesville, VA, 22903	N/A	3195 Continuing Operating Support	PC	\$12,000.00
MIMA Music, Inc. 297 Turkey Ridge RD, Charlottesville, VA, 22903	N/A	3195 Continuing Operating Support	PC	\$23,000.00
Mobile Meals of Toledo, Inc. 2200 Jefferson Ave, Toledo, OH, 43604	N/A	3191 Continuing Operating Support	PC	\$35,000.00
National Center for Montessori in the Public Sector 125 Whiting Lane, West Hartford, CT, 06119	N/A	3298 SI-Other	PC	\$1,434.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
New Friends New Life 6060 N. Central Ste 250, Dallas, TX, 75206	N/A	3170 Continuing Operating Support	PC	\$35,000.00
New Mexico School for the Arts - Art Institute 500 Montezuma Street, #200, Santa Fe, NM, 87501	N/A	3267 Continuing Operating Support	PC	\$35,000.00
New Teacher Center 110 Cooper Street, 5th Floor, Santa Cruz, CA, 95060	N/A	3139 SI-Expansion	PC	\$165,000.00
New Teacher Center 110 Cooper Street, 5th Floor, Santa Cruz, CA, 95060	N/A	3139 SI-Expansion	PC	\$130,000.00
North Olympic Salmon Coalition 205 B West Patton Street, Port Hadlock, WA, 98339	N/A	3156 Continuing Operating Support	PC	\$30,000.00
North Routt Preschool 26999 Eagle Lane, Clark, CO, 80428	N/A	3209 Continuing Operating Support	PC	\$10,000.00
Northwest Film Forum 1515 12th Ave., Seattle, WA, 98122	N/A	3253 Continuing Operating Support	PC	\$35,000.00
Northwest School of Wooden Boatbuilding 42 N Water St, Port Hadlock, WA, 98339	N/A	3251 Continuing Operating Support	PC	\$35,000.00
Open Door Ministry, Inc. 2825 Cherry Street, Toledo, OH, 43608	N/A	3235 Continuing Operating Support	PC	\$30,000.00
Opportunity, Inc. of Palm Beach County 1713 Quail Drive, West Palm Beach, FL, 33409	N/A	3157 Continuing Operating Support	PC	\$35,000.00
Ounce of Prevention Fund 33 West Monroe Street, Suite 2400, Chicago, IL, 60603	N/A	3218 SI-Operating	PC	\$100,000.00
Ounce of Prevention Fund 33 West Monroe Street, Suite 2400, Chicago, IL, 60603	N/A	3217 SI-Expansion	PC	\$150,000.00
Philanthropy Ohio 500 S. Front Street, Suite 900, Columbus, OH, 43215-7628	N/A	3297 Continuing Operating Support	PC	\$692.00
Phillips Exeter Academy 20 Main Street, Exeter, NH, 03833	N/A	3214 Continuing Operating Support	PC	\$31,786.00
Planned Parenthood of Greater Ohio 1301 Jefferson Avenue, Toledo, OH, 43604	N/A	3162 Continuing Operating Support	PC	\$35,000.00
Project Angel Food 922 Vine Street, Los Angeles, CA, 90038	N/A	3208 Continuing Operating Support	PC	\$35,000.00
Rhode Island Community Food Bank 200 Niantic Avenue, Providence, RI, 02907	N/A	3149 Continuing Operating Support	PC	\$35,000.00
Richard J. Caron Foundation P.O. Box 150, Wernersville, PA, 19565	N/A	3215 Continuing Operating Support	PC	\$1,000.00
Richard J. Caron Foundation P.O. Box 150, Wernersville, PA, 19565	N/A	3205 Continuing Operating Support	PC	\$35,000.00
Rodale Institute 611 Siegfriedale RD, Kutztown, PA, 19530	N/A	3288 Continuing Operating Support	PC	\$1,580.00
Santa Fe Preparatory School (Breakthrough Santa Fe) 1101 Camino de la Cruz Blanca, Santa Fe, NM, 87505	N/A	3187 Continuing Operating Support	PC	\$35,000.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Serenity Farm Equestrian Center 21870 Lemoyne Road, Luckey, OH, 43443	N/A	3179 Continuing Operating Support	PC	\$12,000.00
SITE Santa Fe 1606 Paseo de Peralta, Santa Fe, NM, Santa Fe	N/A	3206 Continuing Operating Support	PC	\$35,000.00
Social and Environmental Entrepreneurs 23532 Calabasas Rd, Suite A, Calabasas, CA, 91392	N/A	3342 Continuing Operating Support	PC	\$10,000.00
Social and Environmental Entrepreneurs 23532 Calabasas Rd, Suite A, Calabasas, CA, 91392	N/A	3272 Continuing Operating Support	PC	\$30,000.00
Southwest Human Development 2850 North 24th Street, Phoenix, AZ, 85008-1004	N/A	3116 SI-Start Up	PC	\$272,612.00
The Midnight Mission 601 S. San Pedro, Los Angeles, CA, 90014	N/A	3184 Continuing Operating Support	PC	\$35,000.00
The Trust for Public Land 101 Montgomery Street, Suite 900, San Francisco, CA, 94104	N/A	3160 Capital (Bricks/Mortar)	PC	\$35,000.00
The Wheeler School, Inc. (Breakthrough Providence) aka Mary C Wheeler School, Inc, 216 Hope Street, Providence, RI, 02906	N/A	3176 Continuing Operating Support	PC	\$25,000.00
The Working World, Inc. 116 Nassau St Fl 5, New York, NY, 10038	N/A	3266 Continuing Operating Support	PC	\$35,000.00
Theatre Development Fund 520 8th Avenue, Suite 801, New York, NY, 10018	N/A	3270 Continuing Operating Support		\$35,000.00
Third Sector New England dba TSNE Mission Works 89 South Street Suite 700, Boston, MA, 02111	N/A	3147 SI-Other	PC	\$500,000.00
TNTP, Inc (formerly The New Teacher Project, Inc.) 500 7th Ave, 8th Floor, New York, NY, 10018	N/A	3013 SI-Expansion	PC	\$383,531.00
Toledo Botanical Garden Board, Inc. d/b/a Toledo GROWS 900 Oneida Street, Toledo, OH, 43608	N/A	3174 Continuing Operating Support	PC	\$35,000.00
Toledo Community Foundation 300 Madison Ave. Ste. 1300, Toledo, OH, 43604	N/A	3213 Continuing Operating Support	PC	\$15,000.00
Toledo Community Foundation 300 Madison Ave. Ste. 1300, Toledo, OH, 43604	N/A	3295 Continuing Operating Support	PC	\$15,000.00
Toledo Cultural Arts Center, Inc./The Valentine Theatre 410 Adams Street, Toledo, OH, 43604	N/A	3233 Continuing Operating Support	PC	\$35,000.00
Toledo Jazz Orchestra 4665 W. Bancroft, Toledo, OH, 43615	N/A	3044 Continuing Operating Support	PC	\$6,400.00
Toledo Museum of Art 2445 Monroe Street, PO Box 1013, Toledo, OH, 43620	N/A	3219 Continuing Operating Support	PC	\$1,000.00
Toledo Zoological Society P.O. Box 140130, 2700 Broadway, P.O. Box 140130, Toledo, OH, 43614-0130	N/A	3182 Capital (Bricks/Mortar)	PC	\$50,000.00
Trout Unlimited, Inc. 1777 North Kent Street, Suite 100, Arlington, VA, 22209	N/A	3237 Continuing Operating Support	PC	\$35,000.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Trout Unlimited, Inc. 1777 North Kent Street, Suite 100, Arlington, VA, 22209	N/A	3095 Continuing Operating Support	PC	\$35,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	2947 SI-Expansion	PC	\$152,064.67
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	2947 SI-Expansion	PC	\$127,459.59
University of Toledo Foundation 4510 Door St., MS#820, Toledo, OH, 43615	N/A	3111 Continuing Operating Support	PC	\$35,000.00
Valley Settlement 520 South Third Street #9, Carbondale, CO, 81623	N/A	3012 SI-Operating	PC	\$100,000.00
WINGS for Kids 476 Meeting St., Suite E, Charleston, SC, 29403	N/A	3254 Continuing Operating Support	PC	\$35,000.00
WriteBoston 2300 Washington Street, 6th Floor, Bruce Bolling Building, Roxbury, MA, 02119	N/A	3257 Continuing Operating Support	PC	\$35,000.00
YWCA Missoula 1130 West Broadway, Missoula, MT, 59802	N/A	3261 Continuing Operating Support	PC	\$25,000.00
ZUMIX 260 Sumner St, East Boston, MA, 02144	N/A	3249 Continuing Operating Support	PC	\$35,000.00
Total: Part XV, Line 3a				\$4,560,692

b: Approved for future payment

Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$106,250.00
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$141,666.67
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$177,083.33
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$72,916.67
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$58,333.33
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$43,750.00
Black Swamp Conservancy, The P.O. Box 332, Perrysburg, OH, 43552	N/A	3169 Project-Start-Up	PG	\$25,000.00
Black Swamp Conservancy, The P.O. Box 332, Perrysburg, OH, 43552	N/A	3169 Project Start Up	PC	\$25,000.00
Bowling Green State University Health & Human Services Bldg. Office #124, Bowling Green, OH, 43403-0001	N/A	3207 Continuing Operating Support	GOV	\$1,030.00
Brewster Conservation Trust 36 Red Top Road, P.O. Box 268, Brewster, MA, 02631	N/A	3350 Continuing Operating Support	PC	\$12,500.00
David Lawrence Mental Health Center, Inc. 6075 Bathey Lane, Naples, FL, 34116	N/A	3255 Capital (Bricks/Mortar)	PC	\$32,861.50
Greens Farms Academy 35 Beachside Avenue, PO Box 998, PO Box 998, Greens Farms, CT, 06838	N/A	3234 Continuing Operating Support	PC	\$35,000.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Grief Support Network PO Box 20961, Boulder, CO, 80301	N/A	3241 Continuing Operating Support	PC	\$20,000.00
Lighthouse Writers Workshop, Inc. 1515 Race Street, Denver, CO, 80206	N/A	3171 Continuing Operating Support	PC	\$35,000.00
Missoula Community Foundation 508 E. Broadway St., Missoula, MT, 59802	N/A	3265 Continuing Operating Support	PC	\$15,000.00
Neutral Zone (d.b.a. Ann Arbor Teen Center) 310 E Washington St., Ann Arbor, MI, 48104	N/A	3359 Continuing Operating Support	PC	\$25,000.00
Phillips Exeter Academy 20 Main Street, Exeter, NH, 03833	N/A	3432 Continuing Operating Support	PC	\$29,408.02
Southwest Human Development 2850 North 24th Street, Phoenix, AZ, 85008-1004	N/A	3116 SI-Start Up	PC	\$136,306.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
The Working World, Inc. 116 Nassau St Fl 5, New York, NY, 10038	N/A	3349 Continuing Operating Support	PC	\$12,500.00
Third Sector New England dba TSNE Mission Works 89 South Street Suite 700, Boston, MA, 02111	N/A	3147 SI-Other	PC	\$500,000.00
Third Sector New England dba TSNE Mission Works 89 South Street Suite 700, Boston, MA, 02111	N/A	3147 SI-Other	PC	\$500,000.00
Toledo Community Foundation 300 Madison Ave. Ste 1300, Toledo, OH, 43604	N/A	3279 Continuing Operating Support	PC	\$50,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$100,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$75,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$200,489.06
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$24,510.94
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$75,000.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$125,000.00
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion		\$80,762.00
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion		\$206,077.00
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion		\$201,381.00
Total: Part XV, Line 3b				\$3,742,826

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	215,872.	
4 Dividends and interest from securities			14	1,865,965.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	5,296,347.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		7,378,184.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,378,184.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	215,872.	215,872.	215,872.
TOTAL TO PART I, LINE 3	215,872.	215,872.	215,872.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES	1,865,965.	0.	1,865,965.	1,865,965.	1,865,965.
TO PART I, LINE 4	1,865,965.	0.	1,865,965.	1,865,965.	1,865,965.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP FLOW THROUGH - OTHER THAN CAPITAL GAINS (STATEMENT 3A)	0.	-44,600.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-44,600.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	34,037.	0.	0.	34,037.
TO FM 990-PF, PG 1, LN 16A	34,037.	0.	0.	34,037.

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	106,175.	60,478.	0.	42,059.
TO FORM 990-PF, PG 1, LN 16B	106,175.	60,478.	0.	42,059.

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
CONSULTING	100,456.	36.	0.	100,420.
INVESTMENT MANAGEMENT FEES	248,152.	248,152.	0.	0.
PROFESSIONAL DUES	10,925.	0.	0.	10,925.
TO FORM 990-PF, PG 1, LN 16C	359,533.	248,188.	0.	111,345.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	28,275.	2,892.	0.	24,856.
FOREIGN TAX EXPENSE	6,067.	6,067.	0.	0.
720-PCOR FEDERAL EXCISE FEE	5.	1.	0.	4.
990-PF FEDERAL EXCISE TAXES	67,960.	0.	0.	0.
STATE TAXES	3,093.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	105,400.	8,960.	0.	24,860.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER, WEBSITE & INTERNET	32,838.	3,284.	0.	29,554.
MISCELLANEOUS EXPENSE	221.	0.	0.	221.
GRANT EXPENSE	375.	0.	0.	375.
GENERAL OFFICE EXPENSE	5,392.	539.	0.	4,853.
PAYROLL SERVICE	995.	99.	0.	895.
POSTAGE	3,257.	326.	0.	2,932.
TELEPHONE	3,594.	359.	0.	3,234.
BUSINESS INSURANCE	772.	77.	0.	695.
D&O INSURANCE	1,685.	169.	0.	1,516.
FIDELITY INSURANCE	90.	9.	0.	81.
INVESTMENT EXPENSE	555.	555.	0.	0.
TO FORM 990-PF, PG 1, LN 23	49,774.	5,417.	0.	44,356.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EARNEST PARTNERS (STATEMENT 21)	4,776,423.	4,776,423.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,776,423.	4,776,423.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VICTORY (MUNDER) (STATEMENT 23)	6,617,781.	6,617,781.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,617,781.	6,617,781.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NT MUTUAL FUND (STATEMENT 20)	FMV	56,020,170.	56,020,170.
ALTERNATIVE FNDS: ABS OFFSHORE SPC	FMV	7,266,013.	7,266,013.
MUTUAL FUND: WILLIAM BLAIR	FMV		
(STATEMENT 22)		4,768,247.	4,768,247.
ALTERNATIVE FNDS: AEW CAPITAL	FMV		
MANAGEMENT		5,419,616.	5,419,616.
ALTERNATIVE FNDS: RCP FUND VIII	FMV		
FEEDER, LTD		1,279,124.	1,279,124.
ALTERNATIVE FNDS: RCP FUND IX, LP	FMV	856,460.	856,460.
ALTERNATIVE FNDS: ABERDEEN VEN	FMV		
PTRS(OFFSHORE)VIII		784,951.	784,951.
ALTERNATIVE FNDS: ABERDEEN VENTURE	FMV		
PARTNERS VII		540,883.	540,883.
ALTERNATIVE FNDS: ABERDEEN US	FMV		
PRIVATE EQUITY IV		408,680.	408,680.
ALTERNATIVE FNDS: RCP FUND VI	FMV	314,856.	314,856.
ALTERNATIVE FNDS: ABERDEEN VENTURE	FMV		
PARTNERS, IX, LP		526,848.	526,848.
ALTERNATIVE FNDS: MREP GLOBAL II,	FMV		
LP		132,026.	132,026.
ALTERNATIVE FNDS: HRJ SPECIAL	FMV		
OPPORTUNITIES I FUN		173,054.	173,054.
ALTERNATIVE FNDS: CAPITAL	FMV		
DYNAMICS(HRJ) VC V LP		245,282.	245,282.
ALTERNATIVE FNDS: ABERDEEN US	FMV		
PRIVATE EQUITY II		99,322.	99,322.
ALTERNATIVE FNDS: RCP SOF FEEDER,	FMV		
LTD.		64,469.	64,469.
ALTERNATIVE FNDS: HRJ VC V	FMV		
(FOREIGN), L.P.		50,441.	50,441.
ALTERNATIVE FNDS: RCP FUND XII, LP	FMV	110,180.	110,180.
TOTAL TO FORM 990-PF, PART II, LINE 13		79,060,622.	79,060,622.

FORM 990-PF	OTHER ASSETS	STATEMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME			
RECEIVABLE	78,313.	54,340.	54,340.
DEPOSITS	2,636.	2,636.	2,636.
TO FORM 990-PF, PART II, LINE 15	80,949.	56,976.	56,976.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAMELA HOWELL-BEACH 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	CEO 50.00	207,584.	28,671.	285.
PATRICK STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	PRESIDENT 2.00	0.	0.	0.
PAGE ARMSTRONG 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	VICE PRESIDENT 1.50	0.	0.	0.
JULIE BROTJE HIGGINS 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TREASURER 2.00	0.	0.	0.
MARK E STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	SECRETARY 1.00	0.	0.	0.
MARK STRANAHAN (OFF AS OF 11-2018) 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
MARY STRANAHAN (OFF AS OF 11-2018) 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00	0.	0.	0.
PAGE EASTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00	0.	0.	0.
ROBERT BAYNE 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00.	0.	0.	0.
SARAH STRANAHAN (OFF AS OF 11-2018) 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00	0.	0.	0.

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STEPHANIE STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00	0.	0.	0.
TIMOTHY FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 1.00	0.	0.	0.
TREVOR FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
MICHAEL FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
ABBY STRANAHAN WARD 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
CRAIG FREDERICKSON 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

207,584.

28,671.

285.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WEBSITE:

[HTTP://WWW.STRANAHANFOUNDATION.ORG](http://www.stranahanfoundation.org)

FORM AND CONTENT OF APPLICATIONS

ALL APPLICANTS MUST HAVE NONPROFIT STATUS AS DEFINED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. GRANTS ARE GENERALLY MADE TO ENTITIES THAT QUALIFY AS U.S. PUBLIC CHARITIES AND ARE NOT TYPE III NON-FUNCTIONALLY INTEGRATED SUPPORTING ORGANIZATIONS. THERE ARE TWO PHASES TO THE APPLICATION PROCESS, FOR ADDITIONAL INFORMATION SEE WEBSITE AT [HTTP://WWW.STRANAHANFOUNDATION.ORG](http://www.stranahanfoundation.org)

ANY SUBMISSION DEADLINES

FOR ADDITIONAL INFORMATION SEE WEBSITE AT [HTTP://WWW.STRANAHANFOUNDATION.ORG](http://www.stranahanfoundation.org)

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR ADDITIONAL INFORMATION SEE WEBSITE AT [HTTP://WWW.STRANAHANFOUNDATION.ORG](http://www.stranahanfoundation.org)