

EXTENDED TO NOVEMBER 15, 2019  
**Return of Private Foundation**

Form **990-PF**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2018**

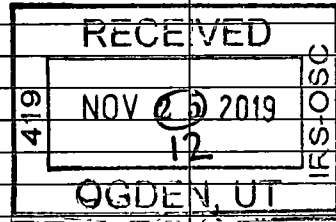
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

|   |            |  |
|---|------------|--|
| Name of foundation<br><b>THE AUSTIN MEMORIAL FOUNDATION</b>   |            | A Employer identification number<br><b>34-6528879</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3900 KEY CENTER, 127 PUBLIC SQUARE</b>  | Room/suite | B Telephone number<br><b>216-566-5865</b>  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CLEVELAND, OH 44114-1291</b>   |            | C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>04</b>   |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>▶ \$ <b>12,967,942.</b> (Part I, column (d) must be on cash basis.)   |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" 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   |  | 349,013.                           | 349,013.                  |                         | STATEMENT 1   |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | 370,341.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a  |  |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 370,341.                  |                         |   |
| 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  |  | 1,360.                             | 96.                       |                         | STATEMENT 2   |
| 12 Total. Add lines 1 through 11   |  | 720,714.                           | 719,450.                  |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | 0.                                 | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees STMT 3  |  | 30,535.                            | 0.                        |                         | 30,535.   |
| b Accounting fees  |  |                                    |                           |                         |   |
| c Other professional fees STMT 4   |  | 96,008.                            | 96,008.                   |                         | 0.  |
| 17 Interest  |  |                                    |                           |                         |   |
| 18 Taxes STMT 5  |  | 16,473.                            | 16,473.                   |                         | 0.  |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  | 26,062.                            | 0.                        |                         | 26,063.   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses STMT 6   |  | 200.                               | 200.                      |                         | 0.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 169,278.                           | 112,681.                  |                         | 56,598.   |
| 25 Contributions, gifts, grants paid   |  | 630,983.                           |                           |                         | 630,983.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 800,261.                           | 112,681.                  |                         | 687,581.  |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | -79,547.                           |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | 606,769.                  |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | N/A                     |   |



930

**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 |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing   |        |  |  | 283,086.          | 683,967.       | 683,967.              |
|                                    | 2   | Savings and temporary cash investments  |        |  |  | 57,908.           | 25,128.        | 25,128.               |
|                                    | 3   | Accounts receivable ▶   |        |  |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶   |        |  |  |                   |                |                       |
|                                    | 4   | Pledges receivable ▶  |        |  |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶   |        |  |  |                   |                |                       |
|                                    | 5   | Grants receivable   |        |  |  |                   |                |                       |
|                                    | 6   | Receivables due from officers, directors, trustees, and other disqualified persons  |        |  |  |                   |                |                       |
|                                    | 7   | Other notes and loans receivable ▶  |        |  |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶   |        |  |  |                   |                |                       |
|                                    | 8   | Inventories for sale or use   |        |  |  |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges   |        |  |  |                   |                |                       |
|                                    | 10a | Investments - U.S. and state government obligations   |        |  |  |                   |                |                       |
|                                    | b   | Investments - corporate stock   | STMT 7 |  |  | 4,349,400.        | 4,375,229.     | 5,573,499.            |
|                                    | c   | Investments - corporate bonds   | STMT 8 |  |  | 1,071,216.        | 1,966,570.     | 1,926,466.            |
|                                    | 11  | Investments - land, buildings, and equipment basis ▶  |        |  |  |                   |                |                       |
| <b>Liabilities</b>                 |     | Less: accumulated depreciation ▶  |        |  |  |                   |                |                       |
|                                    | 12  | Investments - mortgage loans  |        |  |  |                   |                |                       |
|                                    | 13  | Investments - other   | STMT 9 |  |  | 5,923,368.        | 4,517,555.     | 4,758,882.            |
|                                    | 14  | Land, buildings, and equipment: basis ▶   |        |  |  |                   |                |                       |
|                                    |     | Less: accumulated depreciation ▶  |        |  |  |                   |                |                       |
|                                    | 15  | Other assets (describe ▶)   |        |  |  |                   |                |                       |
|                                    | 16  | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                                 |        |  |  | 11,684,978.       | 11,568,449.    | 12,967,942.           |
|                                    | 17  | Accounts payable and accrued expenses   |        |  |  |                   |                |                       |
|                                    | 18  | Grants payable  |        |  |  |                   |                |                       |
|                                    | 19  | Deferred revenue  |        |  |  |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 20  | Loans from officers, directors, trustees, and other disqualified persons  |        |  |  |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable   |        |  |  |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶)  |        |  |  |                   |                |                       |
|                                    | 23  | Total liabilities (add lines 17 through 22)   |        |  |  | 0.                | 0.             |                       |
|                                    |     | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/> |        |  |  |                   |                |                       |
|                                    | 24  | Unrestricted  |        |  |  |                   |                |                       |
|                                    | 25  | Temporarily restricted  |        |  |  |                   |                |                       |
|                                    | 26  | Permanently restricted  |        |  |  |                   |                |                       |
|                                    |     | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>    |        |  |  |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds  |        |  |  | 5,913,446.        | 5,913,446.     |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund  |        |  |  | 0.                | 0.             |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds  |        |  |  | 6,134,952.        | 6,055,405.     |                       |
|                                    | 30  | Total net assets or fund balances   |        |  |  | 12,048,398.       | 11,968,851.    |                       |
|                                    | 31  | Total liabilities and net assets/fund balances  |        |  |  | 12,048,398.       | 11,968,851.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 12,048,398. |
| 2 | Enter amount from Part I, line 27a  | 2 | -79,547.    |
| 3 | Other increases not included in line 2 (itemize) ▶  | 3 | 0.          |
| 4 | Add lines 1, 2, and 3   | 4 | 11,968,851. |
| 5 | Decreases not included in line 2 (itemize) ▶  | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 11,968,851. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| <b>1a</b> NORTHERN TRUST # 41396  |  | VARIOUS                              | VARIOUS                          |
| <b>b</b> NORTHERN TRUST # 41396   |  | VARIOUS                              | VARIOUS                          |
| <b>c</b> NORTHERN TRUST # 41396-C GN DIST   |  | VARIOUS                              | VARIOUS                          |
| <b>d</b> NORTHERN TRUST # 41396-1250 GN   |  | VARIOUS                              | VARIOUS                          |
| <b>e</b>  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| <b>a</b>              |  |   | -9,709.  |
| <b>b</b>              |  |   | 356,046.                                       |
| <b>c</b>              |  |   | 23,781.  |
| <b>d</b>              |  |   | 223.   |
| <b>e</b>              |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| <b>a</b>               |                                      |   | -9,709.   |
| <b>b</b>               |                                      |   | 356,046.  |
| <b>c</b>               |                                      |   | 23,781.   |
| <b>d</b>               |                                      |   | 223.  |
| <b>e</b>               |                                      |   |   |

|   |   |          |          |
|---|---|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 370,341. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | { }   | <b>3</b> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2017   |  |  |   |
| 2016   |  |  |   |
| 2015   |  |  |   |
| 2014   |  |  |   |
| 2013   |  |  |   |

|   |          |
|---|----------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> |
| <b>3</b> 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 | <b>3</b> |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5   | <b>4</b> |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> |
| <b>7</b> Add lines 5 and 6  | <b>7</b> |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> |

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

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

|  |  |    |         |
|--|--|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 12,135. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |  | 2  | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  |  | 3  | 12,135. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   |  | 4  | 0.      |
| 3 Add lines 1 and 2  |  | 5  | 12,135. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   |  | 6a | 12,000. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |  | 6b | 0.      |
| 6 Credits/Payments:  |  | 6c | 0.      |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018  |  | 6d | 0.      |
| b Exempt foreign organizations - tax withheld at source  |  | 7  | 12,000. |
| c Tax paid with application for extension of time to file (Form 8868)  |  | 8  | 332.    |
| d Backup withholding erroneously withheld  |  | 9  | 467.    |
| 7 Total credits and payments. Add lines 6a through 6d  |  | 10 |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   |  | 11 |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |  |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |  |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>  |  |    |         |

**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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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 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 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  |

N/A

**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?<br>Website address ► N/A  |     | X   |
| 14 The books are in care of ► JAMES SPALLINO, JR. Telephone no. ► 216-566-5865<br>Located at ► 3900 KEY CENTER, 127 PUBLIC SQUARE, CLEVELAND, OH ZIP+4 ► 44114-1291  |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>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?<br>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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(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<br>Organizations relying on a current notice regarding disaster assistance, check here   | N/A | 1b   |
| 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)):<br>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<br>If "Yes," list the years ► , , ,<br>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<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► , , ,  |     | 2b   |
| 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<br>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 |

Form 990-PF (2018)

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

N/A

5b

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.

6b

X

**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 10     |   | 0.  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

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

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

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

0

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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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

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

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 | 13,747,296. |
| b | Average of monthly cash balances  | 1b | 528,989.    |
| c | Fair market value of all other assets   | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 14,276,285. |
| 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  | 14,276,285. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 214,144.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 14,062,141. |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5   | 6  | 703,107.    |

**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  | 703,107. |
| 2a | Tax on investment income for 2018 from Part VI, line 5   | 2a | 12,135.  |
| b  | Income tax for 2018. (This does not include the tax from Part VI.)                                       | 2b |          |
| c  | Add lines 2a and 2b  | 2c | 12,135.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                    | 3  | 690,972. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 0.       |
| 5  | Add lines 3 and 4  | 5  | 690,972. |
| 6  | Deduction from distributable amount (see instructions)   | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 690,972. |

**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 | 687,581. |
| 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 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                  | 4  | 687,581. |
| 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  | 0.       |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4  | 6  | 687,581. |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7   |               |                            |             | 690,972.    |
| <b>2</b> Undistributed income, if any, as of the end of 2018  |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only   |               |                            | 131,496.    |             |
| <b>b</b> Total for prior years:   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018:   |               |                            |             |             |
| <b>a</b> From 2013  |               |                            |             |             |
| <b>b</b> From 2014  |               |                            |             |             |
| <b>c</b> From 2015  |               |                            |             |             |
| <b>d</b> From 2016  |               |                            |             |             |
| <b>e</b> From 2017  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 687,581.   |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a   |               |                            | 131,496.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount   |               |                            |             | 556,085.    |
| <b>e</b> Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  |               |                            |             | 134,887.    |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2014   |               |                            |             |             |
| <b>b</b> Excess from 2015   |               |                            |             |             |
| <b>c</b> Excess from 2016   |               |                            |             |             |
| <b>d</b> Excess from 2017   |               |                            |             |             |
| <b>e</b> Excess from 2018   |               |                            |             |             |



**Part XV** Supplementary Information (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |                                  |          |
|---|---|--------------------------------|----------------------------------|----------|
| 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)   |   |                                |                                  |          |
| <b>a Paid during the year</b>   |   |                                |                                  |          |
| SEE STATEMENT 12  |   | PC                             |                                  | 630,983. |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
| <b>Total</b>  |   |                                | <b>▶ 3a</b>                      | 630,983. |
| <b>b Approved for future payment</b>  |   |                                |                                  |          |
| NONE  |   |                                |                                  |          |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
|   |   |                                |                                  |          |
| <b>Total</b>  |   |                                | <b>▶ 3b</b>                      | 0.       |



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

|          |   | Yes | No |
|----------|---|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:  |     |    |
|          | (1) Cash  |     | X  |
|          | (2) Other assets  |     | X  |
| <b>b</b> | Other transactions:   |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization  |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization  |     | X  |
|          | (3) Rental of facilities, equipment, or other assets  |     | X  |
|          | (4) Reimbursement arrangements  |     | X  |
|          | (5) Loans or loan guarantees  |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations  |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |     |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                            |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

|      |
|------|
| PTIN |
|------|

JAMES SPALLINO, JR.

Jan

11-5-17

P01067237

Firm's name ► **THOMPSON HINE LLP**

Firm's EIN ► 34-0575300

Firm's address ► 3900 KEY CENTER, 127 PUBLIC SQUARE  
CLEVELAND, OH 44114-1291

Phone no. (216) 566-5500

Form **990-PF** (2018)

**FORM 990-PF**  
**UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

[illegible]

Penalty Due (Sum of Column F).

332.

\* Date of estimated tax payment, withholding credit date or installment due date

| FORM 990-PF                                | DIVIDENDS AND INTEREST FROM SECURITIES |                               |                             |                                   | STATEMENT                     | 1 |
|--|--|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| SOURCE                                     | GROSS<br>AMOUNT                        | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| NORTHERN TRUST<br>#23-41396 -<br>DIVIDENDS | 7,584.                                 | 0.                            | 7,584.                      | 7,584.                            |                               |   |
| NORTHERN TRUST<br>#23-41396 -<br>DIVIDENDS | 193,473.                               | 0.                            | 193,473.                    | 193,473.                          |                               |   |
| NORTHERN TRUST<br>#23-41396 -<br>INTEREST  | 26,281.                                | 0.                            | 26,281.                     | 26,281.                           |                               |   |
| NORTHERN TRUST<br>#23-41396-DIVIDEND       | 117,923.                               | 0.                            | 117,923.                    | 117,923.                          |                               |   |
| NORTHERN TRUST<br>#23-41396-INTEREST       | 3,752.                                 | 0.                            | 3,752.                      | 3,752.                            |                               |   |
| TO PART I, LINE 4                          | 349,013.                               | 0.                            | 349,013.                    | 349,013.                          |                               |   |

| FORM 990-PF                           | OTHER INCOME                |                                   |                               | STATEMENT | 2 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |           |   |
| NORTHERN TRUST-NON-DIV.DIST.          | 1,264.                      | 0.                                |                               |           |   |
| NORTHERN TRUST-# 41396-OTHER          | 96.                         | 96.                               |                               |           |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,360.                      | 96.                               |                               |           |   |

| FORM 990-PF                | LEGAL FEES                   |                                   |                               | STATEMENT                     | 3 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| THOMPSON HINE LLP          | 30,535.                      | 0.                                |                               | 30,535.                       |   |
| TO FM 990-PF, PG 1, LN 16A | 30,535.                      | 0.                                |                               | 30,535.                       |   |

| FORM 990-PF   | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 4 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| NORTHERN TRUST BANK OF<br>FLORIDA - AGENCY FEES     | 68,248.                      | 68,248.                           |                               | 0.                            |   |
| NORTHERN TRUST BANK OF<br>FLORIDA - INVESTMENT FEES | 27,760.                      | 27,760.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C                        | 96,008.                      | 96,008.                           |                               | 0.                            |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAX PAID            | 11,473.                      | 11,473.                           |                               | 0.                            |   |
| EXCISE TAX                  | 5,000.                       | 5,000.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 16,473.                      | 16,473.                           |                               | 0.                            |   |

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ANNUAL CHARITABLE<br>REGISTRATION | 200.                         | 200.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23       | 200.                         | 200.                              |                               | 0.                            |   |

---

---

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

---

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED                            | 4,375,229. | 5,573,499.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,375,229. | 5,573,499.        |

---

---

---

---

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

---

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED                            | 1,966,570. | 1,926,466.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,966,570. | 1,926,466.        |

---

---

---

---

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

---

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| SEE ATTACHED                           | COST             | 4,517,555. | 4,758,882.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 4,517,555. | 4,758,882.        |

---

---

FORM 990-PF

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

STATEMENT 10

| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|--|--------------------------|-------------------|------------------------------|--------------------|
| DONALD G. AUSTIN, JR.<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114  | PRES., TTEE<br>1.00      | 0.                | 0.                           | 0.                 |
| JAMES W. AUSTIN<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114        | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |
| SARAH C. KINGSTON<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114      | TTEE<br>0.50             | 0.                | 0.                           | 0.                 |
| STEWART G. AUSTIN, SR.<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114 | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |
| CHARLES RODGERS<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114        | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |
| DAVID A. RODGERS<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114       | VP, TREAS., TTEE<br>0.50 | 0.                | 0.                           | 0.                 |
| STEWART G. AUSTIN, JR.<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114 | SECRETARY, TTEE<br>0.50  | 0.                | 0.                           | 0.                 |
| THOMAS G. AUSTIN<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114       | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |
| GRETCHEN COLE<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114          | TTEE<br>0.50             | 0.                | 0.                           | 0.                 |
| ELLEN AUSTIN SMITH<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114     | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |
| SAMUEL H. AUSTIN<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114       | TTEE<br>0.33             | 0.                | 0.                           | 0.                 |

## THE AUSTIN MEMORIAL FOUNDATION

34-6528879

|   |                        |    |    |    |
|---|------------------------|----|----|----|
| SARAH R. COLE<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114               | TTEE<br>0.33           | 0. | 0. | 0. |
| ANN R. LOEFFLER<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114             | TTEE<br>0.33           | 0. | 0. | 0. |
| ALEXANDRA LOEFFLER PROTHERO<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114 | TTEE<br>0.33           | 0. | 0. | 0. |
| JOHN C. AUSTIN<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114              | TTEE<br>0.33           | 0. | 0. | 0. |
| MARGARET C. CHILES<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114          | TTEE<br>0.33           | 0. | 0. | 0. |
| LYNNE RODGERS<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114               | TTEE<br>0.33           | 0. | 0. | 0. |
| DONALD G. AUSTIN, III<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114       | TTEE<br>0.33           | 0. | 0. | 0. |
| PAUL AUSTIN<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114                 | TTEE<br>0.33           | 0. | 0. | 0. |
| WINNIE LERNER<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114               | TTEE<br>0.33           | 0. | 0. | 0. |
| WILLIAM R. STEWART<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114          | ASST TREASURER<br>0.70 | 0. | 0. | 0. |

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

|    |    |    |
|----|----|----|
| 0. | 0. | 0. |
|----|----|----|

## The Austin Memorial Foundation

## Statement 7

EIN: 34-6528879

## 2018 Form 990-PF, Return of Private Foundation

| Shares owned<br>01/01/18 | Shares owned<br>12/31/18 | Description                  | Book Value<br>01/01/18 | Market Value<br>12/31/18 | Book Value<br>12/31/18 |
|--------------------------|--------------------------|------------------------------|------------------------|--------------------------|------------------------|
| 261                      | 237                      | Abbott Labs                  | 10,819 10              | 17,142 21                | 9,824 24               |
| 623                      | 465                      | Abbott Labs                  | 27,724.93              | 33,633.45                | 20,602 62              |
| 238                      | 173                      | Abbvie Inc                   | 11,189 41              | 15,948.87                | 5,977 91               |
| 763                      | 749                      | Accenture PLC                | 63,564 27              | 105,616.49               | 62,394.01              |
| 335                      | 327                      | Accenture PLC                | 39,485 27              | 46,110.27                | 38,528 63              |
| 129                      | 145                      | Accenture PLC                | 15,142 79              | 20,446.45                | 17,720.91              |
| 261                      | 364                      | Adidas                       | 21,335 26              | 37,979 76                | 33,801 45              |
| 1005                     | 599                      | Adobe Sys Inc                | 91,724 39              | 135,517 76               | 46,656 61              |
| 271                      | 260                      | AGNC Investment Corp         | 5,738 43               | 4,560.40                 | 5,359 67               |
| 1751                     | 1709                     | AIA Group                    | 47,910 85              | 56,191.92                | 46,672.12              |
| 26                       | 26                       | Air Products & Chemicals     | 4,247 12               | 4,161.30                 | 4,247 12               |
| 116                      | 106                      | Air Products & Chemicals     | 16,473 82              | 16,965.30                | 15,036 46              |
| 394                      | 238                      | Align Technology Inc         | 33,729.86              | 49,844 34                | 18,359 84              |
| 54                       | 54                       | Alphabet Inc Cl A            | 14,631 99              | 56,427.84                | 14,631 99              |
| 149                      | 144                      | Alphabet Inc Cl C            | 65,418 55              | 149,127 84               | 62,585.83              |
| 367                      | 331                      | Allstate Corp                | 8,763 88               | 27,350 53                | 7,206.17               |
|                          | 78                       | Allstate Corp                |                        | 6,445 14                 | 7,154 09               |
| 446                      | 414                      | Altria Group                 | 31,603 96              | 20,447 46                | 29,263 81              |
| 258                      | 188                      | Altria Group                 | 9,953 13               | 9,285 32                 | 5,883 40               |
|                          | 350                      | Amadeus IT Group             |                        | 24,505 25                | 26,600 84              |
| 91                       | 88                       | Amdocs Ord GBP               | 5,494 10               | 5,155 04                 | 5,320 07               |
| 71                       | 69                       | American Electric Power      | 5,057 19               | 5,157.06                 | 4,917 61               |
|                          | 53                       | American Financial Group     |                        | 4,798.09                 | 5,738 54               |
|                          | 528                      | American International Group |                        | 20,808.48                | 27,769 53              |
| 113                      | 103                      | Amgen                        | 19,978 54              | 20,051 01                | 18,263 51              |
|                          | 42                       | AON Plc                      |                        | 6,105.12                 | 6,181 17               |
| 115                      | 115                      | Apple Inc                    | 13,826 27              | 18,140.10                | 16,570 52              |
| 172                      | 172                      | Apple Hospitality REIT       | 3,141 77               | 2,452 72                 | 3,136 62               |
| 634                      | 571                      | Archer Daniels Midland       | 25,430 74              | 23,393 87                | 22,768 78              |
|                          | 140                      | ASML Holding NV              |                        | 21,786 80                | 24,595 27              |
| 1212                     | 1138                     | Atlas Copco                  | 44,189 79              | 27,112 69                | 31,097 41              |
| 676                      | 761                      | AT&T                         | 18,275 57              | 21,718 94                | 21,489 53              |
| 301                      | 371                      | AT&T                         | 12,331 67              | 10,588 34                | 14,775 40              |
| 1082                     | 1069                     | Automatic Data Processing    | 93,831 67              | 140,167 28               | 92,554 16              |
| 61                       | 59                       | Automatic Data Processing    | 5,765 33               | 7,736.08                 | 5,581 93               |
| 41                       | 37                       | Automatic Data Processing    | 1,875 83               | 4,851.44                 | 1,661 74               |
| 31                       | 15                       | Avalonbay Cmnty REIT         | 5,809 70               | 2,610 75                 | 2,850 51               |
| 90                       |                          | Axis Capital Holdings        | 5,836 19               |                          |                        |
|                          | 44                       | Bank Hawaii Corp             |                        | 2,962 08                 | 3,340 28               |
| 606                      | 547                      | Bank New York/Mellon         | 16,476 53              | 25,747 29                | 14,603 20              |
| 551                      | 478                      | BB&T Corp                    | 21,179 29              | 20,706.96                | 18,119 49              |
| 693                      | 512                      | BB&T Corp                    | 27,837 83              | 22,179.84                | 20,501 99              |
| 32                       | 29                       | Blackrock Inc                | 7,040 77               | 11,391 78                | 6,120 83               |
| 124                      | 124                      | Block, H & R                 | 3,082 70               | 3,145 88                 | 3,082 70               |
| 74                       | 71                       | Boeing Co                    | 12,393 21              | 22,897 50                | 11,921 31              |
|                          | 30                       | Booking Holdings             |                        | 51,672 60                | 20,008 52              |
| 0                        | 24                       | Broadcom Inc                 | -                      | 6,102 72                 | 6,342 97               |
| 810                      |                          | CA Inc                       | 25,473 28              |                          |                        |
| 118                      |                          | CA Inc                       | 3,846 43               |                          |                        |
| 274                      | 267                      | Canadian Pac Railway         | 36,369 86              | 47,424 54                | 35,440 70              |
| 345                      | 481                      | Cardinal Health Inc          | 23,067 77              | 21,452 60                | 31,150 58              |
| 824                      |                          | Celgene Corp                 | 93,887 65              |                          |                        |
| 110                      | 110                      | Centerpoint Energy Inc       | 3,112 55               | 3,105 30                 | 3,112 55               |
| 274                      | 81                       | Chevron Corp                 | 18,442 91              | 8,811 99                 | 9,393 01               |

The Austin Memorial Foundation

Statement 7

EIN: 34-6528879

2018 Form 990-PF, Return of Private Foundation

| Shares owned<br>01/01/18 | Shares owned<br>12/31/18 | Description                 | Book Value<br>01/01/18 | Market Value<br>12/31/18 | Book Value<br>12/31/18 |
|--------------------------|--------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| 29                       |                          | Chevron Corp                | 3,387 81               |                          |                        |
| 64                       | 62                       | Chevron Corp                | 6,670 30               | 6,744 98                 | 6,461 02               |
| 177                      | 177                      | Chimera Invt Corp           | 3,368.17               | 3,154.14                 | 3,368 17               |
| 818                      | 780                      | CHR Hansen Holding          | 26,204 31              | 34,604 70                | 24,986 99              |
| 358                      | 352                      | Chubb Ltd                   | 45,494 21              | 45,471 36                | 44,731 74              |
|                          | 98 58                    | Cigna Corp New              |                        | 18,722 31                | 32,519 09              |
|                          |                          | Cincinnati Financial Corp   |                        |                          |                        |
| 927                      | 626                      | Cisco Systems               | 20,629.47              | 27,124.58                | 13,585 89              |
| 672                      | 609                      | Cisco Systems               | 15,587 81              | 26,387 97                | 13,453 59              |
| 179                      |                          | Cisco Systems               | 5,647.25               |                          |                        |
| 51                       | 51                       | Clorox Co                   | 7,004 75               | 7,861 14                 | 7,004.75               |
|                          | 36                       | Colgate Palmolive           |                        | 2,142 72                 | 2,331 41               |
| 4079                     |                          | Coloplast                   | 30,847 03              |                          |                        |
| 2067                     | 1994                     | Compass Group PLC           | 40,802 51              | 41,674 60                | 39,352 36              |
| 599                      | 539                      | Conocophillips              | 25,094.76              | 33,606 65                | 21,863 76              |
| 125                      | 43                       | Consolidated Edison Inc     | 10,108 39              | 3,287 78                 | 3,435 23               |
| 289                      | 276                      | Core Laboratories NV        | 36,979 10              | 16,466 16                | 35,315 68              |
| 177                      | 151                      | Crown Castle International  | 14,755.53              | 16,403 13                | 12,525 88              |
| 104                      |                          | Crown Castle International  | 10,574 59              |                          |                        |
| 1108                     | 862                      | CSL Ltd Spon ADR            | 48,016 62              | 55,780 02                | 37,355 89              |
| 311                      | 410                      | CVS Health Corp             | 20,730 33              | 26,863 20                | 27,556 58              |
| 80                       | 77                       | Darden Restaurants          | 5,844 01               | 7,689 22                 | 5,652 61               |
| 464                      | 418                      | DowduPont                   | 20,895 54              | 22,354 64                | 18,824 00              |
| 749                      | 1024                     | Dollar Gen Corp             | 60,429 32              | 110,673 92               | 86,989 13              |
| 356                      | 321                      | Dollar Tree Inc             | 28,134 11              | 28,992 72                | 25,368 12              |
| 1267                     | 1234                     | DSV AS                      | 31,824 64              | 40,660.30                | 30,995 74              |
| 66                       | 64                       | DTE Energy Co               | 6,736 21               | 7,059 20                 | 6,538 95               |
| 51                       | 51                       | Duke Energy                 | 4,072 09               | 4,401 30                 | 4,072 09               |
| 375                      | 432                      | Edison International        | 18,286 61              | 24,524 64                | 22,701 22              |
| 49                       | 49                       | Edison International        | 3,844 92               | 2,781 73                 | 3,844 92               |
|                          | 58                       | Eli Lilly & Co              | -                      | 6,711 76                 | 6,330 07               |
| 259                      |                          | Enbridge Inc                | 7,882 58               |                          |                        |
| 79                       | 79                       | Entergy Corp                | 6,365 02               | 6,799 53                 | 6,365 02               |
| 430                      | 494                      | Equity Residential          | 27,895 39              | 32,608 94                | 31,067 91              |
| 38                       | 36                       | Erie Indemnity Co Cl A      | 4,022.46               | 4,799 16                 | 3,823 32               |
| 438                      | 722                      | Essilor Inter               | 29,474 56              | 45,601 52                | 48,409 39              |
| 27                       | 27                       | Everest Real Estate Group   | 6,182 20               | 5,879 52                 | 6,182.20               |
| 2357                     | 2246                     | Experian PLC                | 44,766 26              | 54,252 13                | 42,638 16              |
| 450                      |                          | Express Scripts             | 36,651 63              |                          |                        |
| 195                      | 104                      | Exxon Mobil Corp            | 16,641 24              | 7,091.76                 | 8,870 02               |
| 176                      | 354                      | Exxon Mobil Corp            | 15,332 99              | 24,139 26                | 29,720 96              |
| 952                      | 1082                     | Facebook Inc                | 90,042 71              | 141,839.38               | 118,673 08             |
| 6                        |                          | Fairfax Financial Holdings  | 3,114 39               |                          |                        |
| 245                      |                          | Ferrari NV Ferrari          | 25,853 16              |                          |                        |
|                          | 172                      | Fidelity Natl Financial new |                        | 5,407 68                 | 6,526 16               |
|                          | 65                       | Firstenergy Corp            |                        | 2,440 75                 | 2,365 43               |
|                          | 35                       | Gallagher Arthur J          |                        | 2,579 50                 | 2,278 92               |
| 120                      | 116                      | Gaming & Leisure Ppty       | 4,368 06               | 3,747 96                 | 4,217 63               |
| 77                       |                          | Garmin Ltd                  | 3,894 29               |                          |                        |
| 636                      | 642                      | Gartner Inc                 | 53,830 44              | 82,073 28                | 61,373 82              |
| 72                       |                          | General Dynamics Corp       | 11,431 73              |                          |                        |
| 117                      |                          | General Electric Co         | 3,546 76               |                          |                        |
| 534                      | 607                      | Halliburton Co              | 19,749 82              | 16,134 06                | 23,369 26              |
| 125                      | 34                       | Hasbro Inc                  | 6,804.26               | 2,762 50                 | 1,850 76               |

The Austin Memorial Foundation

Statement 7

EIN: 34-6528879

2018 Form 990-PF, Return of Private Foundation

| Shares owned<br>01/01/18 | Shares owned<br>12/31/18 | Description                     | Book Value<br>01/01/18 | Market Value<br>12/31/18 | Book Value<br>12/31/18 |
|--------------------------|--------------------------|---------------------------------|------------------------|--------------------------|------------------------|
| 454                      | 440                      | HDFC Bank Ltd                   | 29,923.00              | 45,579.60                | 29,000.26              |
| 543                      |                          | Hermes Inter                    | 20,488.89              |                          |                        |
| 30                       |                          | Hershey Co                      | 3,394.11               |                          |                        |
|                          | 883                      | Hexagon AB                      |                        | 41,324.40                | 52,201.37              |
| 210                      | 192                      | Home Depot Inc                  | 28,681.22              | 32,989.44                | 26,215.43              |
| 139                      | 115                      | Home Depot Inc.                 | 16,094.84              | 19,759.30                | 13,298.80              |
|                          | 44                       | Honeywell International         |                        | 5,813.28                 | 6,083.95               |
| 157                      | 142                      | Honeywell International         | 19,999.85              | 18,761.04                | 17,504.34              |
| 128                      | 232                      | Hospitality Properties          | 3,665.11               | 5,540.16                 | 6,272.33               |
| 158                      | 242                      | HP Inc                          | 3,362.08               | 4,951.32                 | 5,402.95               |
| 13                       |                          | Humana Inc                      | 3,067.43               |                          |                        |
| 278                      | 268                      | Icon PLC                        | 19,269.90              | 34,628.28                | 18,576.74              |
| 74                       | 67                       | Illinois Tool Works             | 8,968.02               | 8,488.23                 | 8,176.16               |
| 902                      | 902                      | Industria De Diseno Textile     | 15,217.37              | 11,464.42                | 15,217.37              |
| 760                      | 567                      | Intel Corp                      | 15,446.55              | 26,609.31                | 10,993.50              |
| 118                      | 209                      | International Business Machines | 18,002.46              | 23,757.03                | 29,867.40              |
| 60                       | 61                       | Intuit Com                      | 8,312.40               | 12,007.85                | 8,591.99               |
| 241                      | 217                      | Johnson & Johnson               | 21,161.75              | 28,003.85                | 19,054.36              |
| 163                      | 147                      | Johnson & Johnson               | 14,566.05              | 18,970.35                | 12,832.77              |
| 219                      | 276                      | Johnson & Johnson               | 27,269.08              | 35,617.80                | 34,564.39              |
| 304                      | 267                      | JP Morgan Chase                 | 19,064.15              | 26,064.54                | 16,573.18              |
|                          | 43                       | Kimberly-Clark                  |                        | 4,899.42                 | 4,561.07               |
| 20                       |                          | Lam Resh Corp                   | 3,576.06               |                          |                        |
| 95                       | 57                       | Lockheed Martin                 | 24,437.55              | 14,924.88                | 14,087.69              |
| 68                       | 61                       | Lockheed Martin                 | 10,187.39              | 15,972.24                | 8,795.25               |
| 343                      | 309                      | Lowes Cos                       | 15,796.42              | 28,539.24                | 14,230.59              |
| 384                      |                          | Luxottica Group                 | 20,201.77              |                          |                        |
| 743                      | 710                      | LVMH Moet Hennessey             | 24,634.02              | 41,506.60                | 23,539.91              |
| 117                      | 105                      | Lyondellbasell Industries       | 9,592.31               | 8,731.80                 | 8,523.47               |
| 61                       | 59                       | Lyondellbasell Industries       | 5,430.50               | 4,906.44                 | 5,269.23               |
| 1868                     | 1683                     | Marathon Oil Corp               | 36,631.12              | 24,134.22                | 30,644.15              |
| 121                      | 114                      | Marsh & McLennan Cos            | 9,382.21               | 9,091.50                 | 7,815.04               |
| 408                      | 367                      | Marsh & McLennan Cos            | 18,460.28              | 29,268.25                | 16,605.20              |
| 169                      | 147                      | Marsh & McLennan Cos            | 11,989.51              | 11,723.25                | 11,543.95              |
| 347                      | 347                      | Mastercard, Inc                 | 15,391.15              | 65,461.55                | 15,391.15              |
| 95                       | 97                       | Mastercard, Inc                 | 9,534.62               | 18,299.05                | 10,147.48              |
| 271                      | 116                      | Maxim Integrated Products       | 9,001.34               | 5,898.60                 | 3,615.33               |
| 47                       | 42                       | McCormick & Co                  | 4,552.96               | 5,848.08                 | 4,068.60               |
| 134                      | 123                      | McDonalds Corp                  | 18,047.52              | 21,841.11                | 19,785.97              |
|                          | 130                      | McDonalds Corp                  |                        | 23,084.10                | 17,565.92              |
| 150                      | 154                      | Medtronic PLC                   | 11,877.67              | 14,007.84                | 12,514.16              |
| 41                       | 41                       | Medtronic PLC                   | 3,346.10               | 3,729.36                 | 3,346.10               |
| 431                      | 513                      | Merck & Co                      | 23,196.03              | 39,198.33                | 27,308.21              |
| 85                       | 173                      | Merck & Co                      | 3,005.32               | 13,218.93                | 9,968.26               |
| 415                      |                          | Merck & Co                      | 24,891.45              |                          |                        |
| 69                       | 66                       | Mercury General Corp            | 3,694.11               | 3,412.86                 | 3,533.28               |
|                          | 69                       | Mettler Toledo Inter            | -                      | 39,025.02                | 40,576.40              |
| 740                      | 713                      | MFA Financial                   | 6,100.66               | 4,762.84                 | 5,866.57               |
| 1136                     | 2041                     | Microsoft Corp                  | 83,430.13              | 207,304.37               | 168,581.08             |
| 368                      | 277                      | Microsoft Corp                  | 12,058.45              | 28,134.89                | 7,843.55               |
|                          | 126                      | Microsoft Corp                  |                        | 12,797.82                | 11,373.90              |
| 670                      | 73                       | Mondelez International          | 21,416.29              | 2,922.19                 | 3,270.62               |
|                          | 604                      | Mondelez International          | -                      | 24,178.12                | 19,306.63              |
| 82                       |                          | Motorola Solutions              | 5,987.52               |                          |                        |

## The Austin Memorial Foundation

## Statement 7

EIN: 34-6528879

## 2018 Form 990-PF, Return of Private Foundation

| Shares owned<br>01/01/18 | Shares owned<br>12/31/18 | Description                | Book Value<br>01/01/18 | Market Value<br>12/31/18 | Book Value<br>12/31/18 |
|--------------------------|--------------------------|----------------------------|------------------------|--------------------------|------------------------|
| 1019                     | 973                      | Nestle A Spons ADR         | 75,167.30              | 78,774.08                | 71,704.84              |
| 558                      | 533                      | Nestle A Spons ADR         | 42,227.66              | 43,151.68                | 40,335.74              |
| 169                      | 149                      | Nextera Energy             | 15,118.57              | 25,899.18                | 12,689.78              |
|                          | 52                       | Nextera Energy             |                        | 9,038.64                 | 8,766.52               |
| 1977                     | 1647                     | Nike Inc Cl B              | 81,699.27              | 122,108.58               | 65,723.71              |
| 0                        | 379                      | Nvidia Corp                | -                      | 50,596.50                | 105,315.61             |
| 122                      | 82                       | Northrop Grumman Corp      | 13,961.35              | 20,081.80                | 9,383.85               |
| 690                      |                          | Novozymes                  | 33,481.78              |                          |                        |
| 354                      | 422                      | Occidental Petroleum       | 27,053.82              | 25,902.36                | 30,756.86              |
| 54                       | 50                       | Occidental Petroleum       | 3,652.70               | 3,069.00                 | 3,363.24               |
| 189                      |                          | Omega Healthcare           | 6,033.54               |                          |                        |
|                          | 59                       | Omnicom Group              |                        | 4,321.16                 | 4,539.50               |
| 2479                     | 1852                     | Oracle Corp                | 102,787.65             | 83,617.80                | 77,366.79              |
| 691                      | 622                      | Oracle Corp                | 27,696.52              | 28,083.30                | 24,930.88              |
| 425                      | 410                      | O'Reilly Automotive        | 81,865.87              | 141,175.30               | 78,126.47              |
|                          | 123                      | Outfront Media Inc         |                        | 2,228.76                 | 2,373.88               |
|                          | 156                      | Park Hotels & Resorts      |                        | 4,052.88                 | 4,793.91               |
| 280                      | 252                      | Paychex Inc                | 11,753.24              | 16,417.80                | 10,439.93              |
| 108                      | 106                      | Paychex Inc                | 6,413.81               | 6,905.90                 | 6,294.85               |
| 339                      | 324                      | Peoples United Financial   | 5,171.22               | 4,675.32                 | 4,946.73               |
| 256                      | 170                      | Pepsico                    | 25,102.36              | 18,781.60                | 15,966.86              |
| 37                       | 37                       | Pepsico                    | 4,102.33               | 4,087.76                 | 4,102.33               |
|                          | 1174                     | Pernod Ricard              |                        | 38,436.76                | 38,246.98              |
| 412                      | 374                      | Pfizer Inc                 | 13,507.88              | 16,325.10                | 12,261.83              |
| 818                      | 737                      | Pfizer Inc.                | 25,751.40              | 32,170.05                | 23,105.13              |
| 768                      | 750                      | Pfizer Inc                 | 26,277.60              | 32,737.50                | 25,644.19              |
| 0                        | 68                       | Phillips 66                | -                      | 5,858.20                 | 7,333.57               |
| 142                      |                          | Philip Morris              | 11,712.18              |                          |                        |
| 204                      | 212                      | Philip Morris              | 21,578.13              | 14,153.12                | 20,475.54              |
| 89                       |                          | Piedmont Office Realty     | 1,900.78               |                          |                        |
| 65                       | 65                       | Pinnacle West Capital Corp | 5,384.85               | 5,538.00                 | 5,384.85               |
| 230                      | 226                      | Plains Group Holdings      | 5,056.25               | 4,542.60                 | 4,695.92               |
| 142                      |                          | PPL Corp                   | 5,456.22               |                          |                        |
| 53                       |                          | Priceline com              | 46,231.91              |                          |                        |
| 85                       | 131                      | Progressive Corp           | 3,936.27               | 7,903.23                 | 6,678.80               |
| 21                       | 33                       | Public Storage Com         | 4,212.02               | 6,679.53                 | 7,619.82               |
| 52                       |                          | Public Storage Com         | 12,472.33              |                          |                        |
| 287                      | 258                      | Quest Diagnostics          | 14,908.30              | 21,483.66                | 13,401.89              |
| 187                      | 131                      | Raytheon Co.               | 17,554.17              | 20,088.85                | 12,297.30              |
| 130                      | 119                      | Realty Income Corp         | 7,591.74               | 7,501.76                 | 6,889.42               |
| 2554                     |                          | Reckitt Benckiser PLC      | 52,350.61              |                          |                        |
| 215                      | 211                      | Regeneron Pharmaceuticals  | 77,220.15              | 78,808.50                | 75,704.64              |
| 36                       |                          | Renaissance RE Holdings    | 5,060.17               |                          |                        |
|                          | 7                        | Resideo Technologies       |                        | 143.85                   | 174.66                 |
|                          | 132                      | Resmed Inc                 |                        | 15,030.84                | 14,983.00              |
| 219                      | 219                      | Ryanair Holdings           | 27,266.00              | 15,623.46                | 27,266.00              |
|                          | 188                      | Sabra Healthcare REIT      |                        | 3,098.24                 | 4,108.31               |
| 81                       | 79                       | Seagate Technology         | 2,459.43               | 3,048.61                 | 2,411.02               |
| 117                      | 116                      | Sempra Energy              | 13,297.26              | 12,550.04                | 13,229.03              |
|                          | 307                      | Senior Hsg Pptys           |                        | 3,598.04                 | 5,541.47               |
|                          | 296                      | Shopify Inc                |                        | 40,981.20                | 36,882.87              |
| 0                        | 67                       | Simon Property Group       | -                      | 11,255.33                | 11,254.20              |
|                          | 52                       | Simon Property Group       |                        | 8,735.48                 | 8,048.95               |
| 48                       |                          | Sonoco Products Co         | 2,498.85               |                          |                        |

## The Austin Memorial Foundation

## Statement 7

EIN: 34-6528879

## 2018 Form 990-PF, Return of Private Foundation

| Shares owned<br>01/01/18 | Shares owned<br>12/31/18 | Description                | Book Value<br>01/01/18 | Market Value<br>12/31/18 | Book Value<br>12/31/18 |
|--------------------------|--------------------------|----------------------------|------------------------|--------------------------|------------------------|
| 1811                     | 224                      | Starbucks                  | 58,708 33              | 14,425 60                | 11,524 22              |
| 0                        | 1852                     | Starbucks                  | -                      | 119,268 80               | 73,123 97              |
|                          | 252                      | Starbucks                  |                        | 16,228 80                | 14,538 71              |
|                          | 239                      | Steris PLC                 |                        | 25,537 15                | 27,754 19              |
| 52                       | 81                       | Sysco Corp                 | 2,759 16               | 5,075.46                 | 4,767 47               |
| 533                      |                          | Sysmex Corp                | 19,768 97              |                          |                        |
| 1265                     | 1224                     | Taiwan Semiconductor Mfg   | 32,365 92              | 45,177 84                | 31,316 91              |
| 86                       |                          | Target Corp                | 5,576 01               |                          |                        |
| 891                      | 1152                     | Tencent Holdings           | 20,137 31              | 45,469 44                | 30,671 90              |
| 372                      | 233                      | Texas Instruments          | 25,681 36              | 22,018 50                | 15,115 34              |
| 292                      | 238                      | Texas Instruments          | 19,672 07              | 22,491.00                | 15,531 48              |
| 107                      | 62                       | Travellers Cos             | 12,866 85              | 7,424 50                 | 7,331 94               |
|                          |                          | Trustmark Corp             |                        |                          |                        |
|                          | 46                       | United Health Group        |                        | 11,459 52                | 11,644 69              |
| 226                      |                          | United Parcel Service Cl B | 24,325 96              |                          |                        |
|                          | 201                      | US Bancorp                 |                        | 9,185 70                 | 10,570 53              |
| 97                       | 88                       | Valero Energy              | 6,182 57               | 6,597 36                 | 5,583 89               |
| 45                       | 48                       | Valero Energy              | 2,922 38               | 3,598.56                 | 3,249 63               |
| 109                      |                          | Validus Holding            | 5,393 14               |                          |                        |
| 204                      | 48                       | Ventas Inc REIT            | 11,583 61              | 2,812 32                 | 2,405 49               |
| 528                      | 476                      | Verizon Communications     | 25,272 35              | 26,760 72                | 22,646 41              |
| 397                      | 369                      | Verizon Communications     | 20,620 04              | 20,745 18                | 19,055 96              |
| 1259                     | 1259                     | Visa Inc                   | 96,086 13              | 166,112 46               | 96,086 13              |
|                          | 54                       | Visa Inc                   |                        | 7,124.76                 | 7,110 03               |
| 1238                     | 1166                     | Walmart de Mexico          | 27,730 04              | 29,674.70                | 26,026 83              |
| 255                      | 137                      | Walmart Stores             | 19,067 87              | 12,761 55                | 10,451 51              |
|                          | 126                      | Walt Disney Co             |                        | 13,815 90                | 14,913 89              |
| 429                      | 326                      | Waste Management           | 17,763 30              | 29,010 74                | 13,498 45              |
| 103                      | 100                      | Waste Management           | 7,032 52               | 8,899 00                 | 6,834 46               |
| 279                      | 216                      | Wec Energy Group           | 12,525 84              | 14,960 16                | 9,192 95               |
| 373                      | 312                      | Wells Fargo & Co           | 18,351.86              | 14,376.96                | 15,511.25              |
| 63                       |                          | Welltower Inc              | 4,616 20               |                          |                        |
| 240                      | 240                      | Western Union Co           | 4,590.42               | 4,094.40                 | 4,590 42               |
|                          | 5                        | White Mountains Ins Grp    |                        | 4,288.45                 | 4,066 55               |
| 331                      | 299                      | Williams Co                | 9,969 60               | 6,592 95                 | 8,991 50               |
| 114                      | 114                      | Williams Sonoma            | 5,853 34               | 5,751 30                 | 5,853 34               |
|                          | 60                       | WP Cary Inc                |                        | 3,920 40                 | 3,723 00               |
| 618                      | 1352                     | Zoetis Inc Cl A            | 43,800 44              | 115,650 08               | 100,822 69             |
| 1060                     |                          | Yandex N V                 | 22,765 83              |                          |                        |
| 85                       | 77                       | 3M Co                      | 11,146 58              | 14,671 58                | 10,087.15              |
| 15                       | 15                       | 3M Co                      | 3,153 19               | 2,858 10                 | 3,153 19               |
|                          |                          |                            | <b>\$ 4,349,399.89</b> | <b>\$ 5,573,498.98</b>   | <b>4,375,228.86</b>    |

The Austin Memorial Foundation  
 EIN: 34-6528879  
 2018 Form 990-PF, Return of Private Foundation

## Part II – Balance Sheet

## Line 10C, Other Investments, Fixed Income

|  | <u>Bk. 1/1/18</u> | <u>Bk. 12/31/18</u> | <u>Mkt. 12/31/18</u> |
|--|-------------------|---------------------|----------------------|
| \$150,000 Occidental Pete Corp. 2.6%<br>due 6/15/2022  | 150,945.00        | 150,945.00          | 146,306.55           |
| \$150,000 Chevron Corp. 2.566%<br>due 5/16/2023        | 151,087.50        | 151,087.50          | 146,081.55           |
| \$150,000 JP Morgan Chase 3.2%<br>due 1/25/23          | 154,216.50        | 154,216.50          | 147,814.65           |
| \$150,000 Wells Fargo & Co. 3.3%<br>due 9/9/2024       | 154,954.50        | 154,954.50          | 145,101.15           |
| \$150,000 Oracle Cp. 2.95%<br>due 5/15/2025            | 154,075.50        | 154,075.50          | 143,541.90           |
| \$150,000 Anheuser-Busch Inc. 2.65%<br>due 2/1/2021    | 154,240.50        | 154,240.50          | 147,509.40           |
| \$150,000 Astrazeneca PLC 2.375%<br>due 11/16/2020     | 151,696.50        | 151,696.50          | 147,385.50           |
| \$100,000 Walmart, Inc. 3.125%<br>due 6/23/2021        | 0                 | 99,906.00           | 100,710.50           |
| \$100,000 Berkshire Hathaway 3.0%<br>due 5/15/2022     | 0                 | 99,045.00           | 99,770.60            |
| \$100,000 American Honda Fin. 3.625%<br>due 10/10/2023 | 0                 | 99,742.00           | 100,708.70           |
| \$100,000 Mastercard 3.375%<br>due 4/1/2024            | 0                 | 99,751.00           | 100,624.10           |
| \$100,000 Comcast Corp. 3.95%<br>due 10/15/2025        | 0                 | 100,231.00          | 101,183.70           |

## Statement 8

|  |              |              |              |
|--|--------------|--------------|--------------|
| \$100,000 Schwab, Chas. Corp. 3.45%<br>due 2/13/2026   | 0            | 98,671.00    | 99,111.90    |
| \$100,000 Toronto Dominion Bank 3.25%<br>due 6/11/2021 | 0            | 99,853.00    | 100,409.70   |
| \$100,000 Shell Inter. 3.5%<br>due 11/13/2023          | 0            | 99,655.00    | 101,115.60   |
| \$100,000 BP Cap Mkts. 3.062%<br>due 3/17/2022         | 0            | 98,500.00    | 99,090.00    |
|  | 1,071,216.00 | 1,966,570.00 | 1,926,465.50 |

4814-7288-3351 1

The Austin Memorial Foundation  
 EIN: 34-6528879  
 2018 Form 990-PF, Return of Private Foundation

## Part II – Balance Sheet

## Line 13, Other Investments

| <u>Shs.</u><br><u>Owned</u><br><u>01/01/18</u> | <u>Shs.</u><br><u>Owned</u><br><u>12/31/18</u> |  | <u>Book Value</u><br><u>01/01/18</u> | <u>Book Value</u><br><u>12/31/18</u> | <u>Market Value</u><br><u>12/31/18</u> |
|--|--|--|--------------------------------------|--------------------------------------|--|
| 158,600.80                                     | 112,615.65                                     | Northern High Yield<br>Fixed Income Fund           | 1,026,606.29                         | 717,570.40                           | 700,469.34                             |
| 70,542.52                                      | 62,832.42                                      | MFB Northern Int'l Eq<br>Index Fd                  | 727,395.45                           | 647,133.33                           | 676,076.84                             |
| 18,297.93                                      | 13,729.63                                      | Northern Multi Mgr<br>Emerging Markets<br>Equity   | 262,624.14                           | 189,531.41                           | 251,252.23                             |
| 34,082.56                                      | 0  | MFO Nuveen Pfd Sec I                               | 586,085.13                           | 0                                    | 0                                      |
| 341.06   | 341.06   | HF Diversified Core<br>Strategies Fund             | 472,701.29                           | 472,701.29                           | 644,724.29                             |
| 20,440.19                                      | 20,440.19                                      | MFB Northern Fds<br>Global Real Estate<br>Index Fd | 170,920.01                           | 170,920.01                           | 197,861.04                             |
| 5,000.00                                       | 5,000.00                                       | MFC Ishares Tr Global<br>Infrastructure            | 205,037.00                           | 205,037.00                           | 196,900.00                             |
| 16,380.35                                      | 17,616.69                                      | MFB Northern Mid Cap<br>Index                      | 281,896.45                           | 301,059.69                           | 276,405.87                             |
| 13,085.71                                      | 13,160.10                                      | MFB No Fds Small Cap<br>Core                       | 263,771.57                           | 265,430.46                           | 298,339.47                             |
| 13,000.00                                      | 11,000.00                                      | MFC Ishares Tr MSCI<br>EAFE                        | 789,117.00                           | 660,997.00                           | 646,580.00                             |

|           |           |                                     |                   |              |              |
|-----------|-----------|-------------------------------------|-------------------|--------------|--------------|
| 12,500.00 | 10,000.00 | MFC Vanguard<br>Emerging Mkts       | 451,837.00        | 387,272.75   | 381,000.00   |
| 12,500.00 | 12,500.00 | MFC Flexshares<br>Morningstar       | 348,534.00        | 348,534.00   | 366,000.00   |
| 5,859.00  | 5,859.00  | MFC Flexshares Int'l<br>Quality Idx | 151,367.27        | 151,367.27   | 123,273.36   |
| 7,500.00  | 0         | MFC Flexshares 1Boxx<br>3 Yr Tips   | <u>185,475.00</u> | <u>0</u>     | <u>0</u>     |
|           |           |                                     | 5,923,367.60      | 4,517,554.61 | 4,758,882.44 |

**DISTRIBUTIONS TO BENEFICIARIES  
THE AUSTIN MEMORIAL FOUNDATION  
For Period 01/01/2018 through 12/31/2018**

| <u>RECIPIENT NAME &amp; ADDRESS</u>  | <u>RECIPIENT<br/>RELATIONSHIP &amp;<br/>PURPOSE OF GRANT</u> | <u>RECIPIENT<br/>STATUS</u> | <u>AMOUNT</u> |
|--|--|-----------------------------|---------------|
| Academy of Whole Learning<br>9400 Cedar Lake Rd. #7<br>St. Louis Park, MN 55426        | None<br>Educational  | Public Charity              | \$10,000.00   |
| Annunciation Catholic School<br>525 W. 54 <sup>th</sup> St.<br>Minneapolis, MN 55419   | None<br>Educational  | Public Charity              | 20,000.00     |
| A Place to Turn<br>99 Hartford Street<br>Natick, MA 01760                              | None<br>Civic  | Public Charity              | 3,000.00      |
| Art Base<br>99 Midland Spur<br>Basalt, CO 81621  | None<br>Civic  | Public Charity              | 2,000.00      |
| Ashley Hall School<br>172 Rutledge Ave.<br>Charleston, SC 29403                        | None<br>Educational  | Public Charity              | 1,000.00      |
| Aspen Center for Environmental<br>Studies<br>100 Puppy Smith Street<br>Aspen, CO 81611 | None<br>Environmental  | Public Charity              | 1,000.00      |
| Aspen Country Day School<br>85 Country Day Way<br>Aspen, CO 81611                      | None<br>Educational  | Public Charity              | 1,000.00      |
| Aspen Historical Society<br>620 W. Bleeker Street<br>Aspen, CO 81611                   | None<br>Educational  | Public Charity              | 23,475.00     |
| Aspen Public Radio<br>110 E. Hallam Street, Suite 134<br>Aspen, CO 81611               | None<br>Civic  | Public Charity              | 500.00        |

|   |                       |                |           |
|---|-----------------------|----------------|-----------|
| The Berry Center<br>111 S. Main St.<br>New Castle, KY 40050                                   | None<br>Civic         | Public Charity | 25,000.00 |
| Big Brothers Big Sisters of<br>Washtenaw County<br>11 W. Michigan Ave.<br>Ypsilanti, MI 48197 | None<br>Civic         | Public Charity | 300.00    |
| Blue Ridge Area Food Bank<br>1207 Harris St.<br>Charlottesville, VA 22903                     | None<br>Civic         | Public Charity | 1,000.00  |
| Blue Ridge Presbyterian Church<br>6566 Spring Hill Rd.<br>Ruckersville, VA 22968              | None<br>Religious     | Public Charity | 1,000.00  |
| Boys & Girls Clubs of Memphis<br>44 South Rembert<br>Memphis, TN 38104                        | None<br>Civic         | Public Charity | 2,000.00  |
| Boys and Girls Clubs of Wayne<br>County<br>1717 South L Street<br>Richmond, IN 47374          | None<br>Educational   | Public Charity | 50,000.00 |
| Cal Poly Fund<br>1 Grand Ave.<br>San Louis Obispo, CA 93407                                   | None<br>Educational   | Public Charity | 2,000.00  |
| Charleston Day School<br>15 Archdale Street<br>Charleston, SC 29401                           | None<br>Educational   | Public Charity | 2,000.00  |
| Conservation Minnesota<br>1101 W River Parkway #200<br>Minneapolis, MN 55415                  | None<br>Educational   | Public Charity | 2,500.00  |
| Ecology Center, Inc.<br>339 E. Liberty St. #300<br>Ann Arbor, MI 48104                        | None<br>Environmental | Public Charity | 300.00    |
| Eliot Church of South Natick<br>45 Eliot St.<br>Natick, MA 01760                              | None<br>Religious     | Public Charity | 1,000.00  |

|   |                       |                |           |
|---|-----------------------|----------------|-----------|
| Emanuel Episcopal Center<br>604 St. Paul Ave.<br>Memphis, TN 38126                      | None<br>Religious     | Public Charity | 2,000.00  |
| English in Action<br>Box 4856<br>Basalt, CO 81621                                       | None<br>Educational   | Public Charity | 1,000.00  |
| Episcopal Church of St. Mary the Virgin<br>2325 Union Street<br>San Francisco, CA 94123 | None<br>Religious     | Public Charity | 4,000.00  |
| Family Center of Grosse Pointe<br>32 Lake Shore Dr.<br>Grosse Pointe Farms, MI 48236    | None<br>Civic         |                | 300.00    |
| The Fells<br>465 Route 103 A<br>P.O. Box 276<br>Newbury, NH 03255                       | None<br>Civic         | Public Charity | 3,500.00  |
| Food for the Poor<br>6401 Lyons Road<br>Coconut Creek, FL 33073                         | None<br>Civic         | Public Charity | 1,000.00  |
| Girls, Inc.<br>121 North 10 <sup>th</sup> St.<br>Richmond, IN 47374                     | None<br>Educational   | Public Charity | 15,000.00 |
| The Hiram House Camp<br>33775 Hiram Trail<br>Chagrin Falls, OH 44022                    | None<br>Educational   | Public Charity | 5,000.00  |
| Huron River Watershed Council<br>1100 N. Main St.<br>Ann Arbor, MI 48104                | None<br>Environmental | Public Charity | 22,500.00 |
| Hutchison School<br>1740 Ridgeway Road<br>Memphis, TN 38119                             | None<br>Educational   | Public Charity | 1,000.00  |
| Kenyon College<br>1 Kenyon College<br>Gambier, OH 43022                                 | None<br>Educational   | Public Charity | 500.00    |

|   |                       |                |           |
|---|-----------------------|----------------|-----------|
| Lucille Packard Fdn. for Children's Health<br>400 Hamilton Ave., Suite 340<br>Palo Alto, CA 94301 | None<br>Medical       | Public Charity | 75,000.00 |
| Meeting Street Academy<br>1156 King Street<br>Charleston, SC 29403                                | None<br>Educational   | Public Charity | 1,000.00  |
| Meeting Street Schools-Brentwood<br>200 Meeting St.<br>Charleston, SC 29401                       | None<br>Educational   | Public Charity | 27,619.00 |
| Memphis Boychoir, Inc.<br>3245 Central Avenue<br>Memphis, TN 38111                                | None<br>Educational   | Public Charity | 1,000.00  |
| Memphis University School<br>6191 Park Avenue<br>Memphis, TN 38119                                | None<br>Educational   | Public Charity | 1,000.00  |
| Memorial School PTO<br>107 Eliot St.<br>Natick, MA 01760  | None<br>Educational   | Public Charity | 13,588.88 |
| Metropolitan Interfaith Association<br>910 Vance Ave.<br>Memphis, TN 38173                        | None<br>Religious     | Public Charity | 30,000.00 |
| Michigan College Access Network<br>222 N. Chestnut St., Suite 200<br>Lansing, MI 49833            | None<br>Educational   | Public Charity | 1,000.00  |
| Michigan Environmental Council<br>602 W. Ionia St.<br>Lansing, MI 48933                           | None<br>Environmental | Public Charity | 400.00    |
| Michigan Org. on Adolescent Sexual Health<br>P.O. Box 1386<br>East Lansing, MI 48826              | None<br>Educational   | Public Charity | 500.00    |
| Middlesex School<br>1400 Lowell Road<br>Concord, MA 01742   | None<br>Educational   | Public Charity | 1,000.00  |

|   |                       |                |           |
|---|-----------------------|----------------|-----------|
| Mid-South Food Bank<br>239 South Dudley Street<br>Memphis, TN 38104                                     | None<br>Civic         | Public Charity | 2,000.00  |
| Minnesota Center for Energy<br>Environment<br>212 3 <sup>rd</sup> Avenue North<br>Minneapolis, MN 55401 | None<br>Environmental | Public Charity | 15,000.00 |
| MitoAction<br>P.O. Box 51474<br>Boston, MA 02205  | None<br>Health        | Public Charity | 1,000.00  |
| Mt. Olivet Lutheran Church<br>5025 Knox Ave., South<br>Minneapolis, MN 55419                            | None<br>Religious     | Public Charity | 500.00    |
| National Wildlife Federation<br>213 West Liberty Street, Suite 200<br>Ann Arbor, MI 48104               | None<br>Environmental | Public Charity | 300.00    |
| Natural Wakefulness Center<br>305 W. 91 <sup>st</sup> St.<br>New York, NY 10024                         | None<br>Civic         | Public Charity | 3,000.00  |
| The Neutral Zone<br>310 E. Washington Street<br>Ann Arbor, MI 48104                                     | None<br>Civic         | Public Charity | 15,300.00 |
| N.C. Little Memorial Hospice<br>7019 Lynmar Lane<br>Edina, MN 55435                                     | None<br>Medical       | Public Charity | 500.00    |
| Pomfret School<br>398 Pomfret Street<br>Pomfret, CT 06258   | None<br>Educational   | Public Charity | 2,000.00  |
| Porter-Leath<br>868 North Manassas St.<br>Memphis, TN 38107   | None<br>Civic         | Public Charity | 500.00    |
| St. John's Episcopal Church<br>3245 Central Avenue<br>Memphis, TN 38111                                 | None<br>Religious     | Public Charity | 500.00    |

|  |                       |                |           |
|--|-----------------------|----------------|-----------|
| St. Jude Children's Research Hospital<br>501 St. Jude's Place<br>Memphis, TN 38105 | None<br>Medical       | Public Charity | 40,000.00 |
| St. Peter's Catholic Church<br>190 Adams Avenue<br>Memphis, TN 38103               | None<br>Religious     | Public Charity | 1,000.00  |
| Share Our Strength<br>1030 15th St., N.W. Suite 1100W<br>Washington, D.C. 20005    | None<br>Civic         | Public Charity | 35,000.00 |
| Soccer Without Borders<br>9 Waterhouse St.<br>Cambridge, MA 02138                  | None<br>Educational   | Public Charity | 2,000.00  |
| Tennessee Wildlife Federation<br>300 Orlando Ave.<br>Nashville, TN 37209           | None<br>Environmental | Public Charity | 15,000.00 |
| The Virginia Consort<br>1658 Brandywine Drive<br>Charlottesville, VA 22901         | None<br>Civic         | Public Charity | 1,000.00  |
| UVA Health Foundation<br>P.O. Box 400331<br>Charlottesville, VA 22904              | None<br>Medical       | Public Charity | 3,000.00  |
| University of Virginia<br>P.O. Box 400801<br>Charlottesville, VA 22904             | None<br>Educational   | Public Charity | 50,000.00 |
| University of Virginia Chamber<br>Singers<br>P.O. Box 911<br>Orange, VA 22960      | None<br>Educational   | Public Charity | 1,000.00  |
| Warm Hearts Foundation<br>P.O. Box 888634<br>Grand Rapids, MI 49588                | None<br>Civic         | Public Charity | 400.00    |
| Wolf River Conservancy<br>2693 Union Ave.<br>Memphis, TN 38112                     | None<br>Environmental | Public Charity | 35,000.00 |

|  |                         |                |              |
|--|-------------------------|----------------|--------------|
| Youthentity<br>572 Highway 133<br>Carbondale, CO 81623     | None<br><br>Educational | Public Charity | 25,000.00    |
| Youth Zone<br>803 School St.<br>Glenwood Springs, CO 81601 | None<br><br>Educational | Public Charity | 25,000.00    |
| TOTAL  |                         |                | \$630,982.88 |