

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LEHNER FAMILY FOUNDATION

34-6927210

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

Room/suite

344 INVERNESS ROAD

B Telephone number

(330)867-3729

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

AKRON, OH 44313

C If exemption application is pending, check here

G Check all that apply:

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

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

\$ 17,303,635. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	584,765.	584,765.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	250,002.			
	b Gross sales price for all assets on line 6a	14,437,113.			
	7 Capital gain net income (from Part IV, line 2)		250,002.		
	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 (loss)					
11 Other income	4,542.	4,542.		STATEMENT 2	
12 Total. Add lines 1 through 11	839,309.	839,309.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	123,000.	61,500.		61,500.
	14 Other employee salaries and wages	52,500.	5,250.		47,250.
	15 Pension plans, employee benefits	9,480.	948.		8,532.
	16a Legal fees				
	b Accounting fees	5,925.	2,963.		415.
	c Other professional fees				
	17 Interest				
	18 Taxes	10,182.	5,911.		4,271.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	169,626.	153,088.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	370,713.	229,660.		121,968.
	25 Contributions, gifts, grants paid	1,302,783.			1,302,783.
26 Total expenses and disbursements. Add lines 24 and 25	1,673,496.	229,660.		1,424,751.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-834,187.				
b Net investment income (if negative, enter -0-)		609,649.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

						Beginning of year	End of year	
						(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments				2,376,803.	2,079,901.	2,079,901.
	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 ▶				68,733.	0.	0.
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U.S. and state government obligations	STMT 6			1,102.	2,242,602.	2,247,773.
	b	Investments - corporate stock	STMT 7			8,979,411.	8,191,516.	9,757,781.
	c	Investments - corporate bonds	STMT 8			127,952.	31,007.	31,066.
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other	STMT 9			5,110,865.	3,286,338.	3,187,114.
	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)				16,664,866.	15,831,364.	17,303,635.
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Net Assets or Fund Balances	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶ STATEMENT 10)				2,092.	2,777.	
	23	Total liabilities (add lines 17 through 22)				2,092.	2,777.	
		Foundations that follow SFAS 117, check here ▶ ☐						
		and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here ▶ ☒						
		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds				0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds				16,662,774.	15,828,587.	
	30	Total net assets or fund balances				16,662,774.	15,828,587.	
	31	Total liabilities and net assets/fund balances				16,664,866.	15,831,364.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,662,774.
2	Enter amount from Part I, line 27a	2	-834,187.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,828,587.
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	15,828,587.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 14,437,113.		14,187,111.	250,002.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			250,002.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	250,002.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,332,783.	18,948,568.	.070337
2016	1,269,436.	18,308,041.	.069338
2015	1,220,831.	19,102,270.	.063910
2014	1,299,640.	20,077,783.	.064730
2013	1,172,258.	19,891,250.	.058933

2 Total of line 1, column (d)	2	.327248
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.065450
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,926,009.
5 Multiply line 4 by line 3	5	1,238,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,096.
7 Add lines 5 and 6	7	1,244,803.
8 Enter qualifying distributions from Part XII, line 4	8	1,424,751.

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.

LEHNER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCOUNTS			
b	MERRILL LYNCH ACCOUNTS			
c	MERRILL LYNCH ACCOUNTS - CASH IN LIEU			
d	BASIS ADJUSTMENT - FROM K-1			
e	SHORT TERM GAIN (LOSS) FROM K-1			
f	LONG TERM GAIN DISTRIBUTION			
g	RECLASS TO ORDINARY INCOME			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,702,898.	6,781,643.	-78,745.
b	7,718,235.	7,396,546.	321,689.
c	174.		174.
d	15,798.		15,798.
e	3.		3.
f	5.		5.
g		8,922.	-8,922.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-78,745.
b			321,689.
c			174.
d			15,798.
e			3.
f			5.
g			-8,922.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	250,002.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 3,036. Refunded

1	6,096.
2	0.
3	6,096.
4	0.
5	6,096.
6a	9,132.
6b	0.
6c	0.
6d	0.
7	9,132.
8	0.
9	
10	3,036.
11	0.

Part VII-A Statements Regarding Activities

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

1b 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.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DAVID M. KOLY Telephone no. ► 330-865-5659 Located at ► 3200 W. MARKET STREET, STE 104, AKRON, OH ZIP+4 ► 44333		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► , , , 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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 ☒ Nob 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 hereN/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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

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
CHARLES G. EWERS 344 INVERNESS RD. AKRON, OH 44313	FOUNDATION MANAGER 5.00	35,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 5.00	44,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #201 AKRON, OH 44333	FOUNDATION MANAGER 5.00	44,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN COMPTON 344 INVERNESS ROAD, AKRON, OH 44313	EXEC. DIRECTOR 40.00	52,500.	9,480.	0.

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

0

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,411,812.
b	Average of monthly cash balances	1b	2,802,410.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,214,222.
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	19,214,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,926,009.
6	Minimum investment return. Enter 5% of line 5	6	946,300.

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	946,300.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,096.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	940,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	940,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	940,204.

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	1,424,751.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,424,751.
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	6,096.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,418,655.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				940,204.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	78,396.			
c From 2015	266,945.			
d From 2016	367,224.			
e From 2017	400,085.			
f Total of lines 3a through e	1,112,650.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,424,751.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				940,204.
e Remaining amount distributed out of corpus	484,547.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,597,197.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,597,197.			
10 Analysis of line 9.				
a Excess from 2014	78,396.			
b Excess from 2015	266,945.			
c Excess from 2016	367,224.			
d Excess from 2017	400,085.			
e Excess from 2018	484,547.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2018)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACCESS, INC. PO BOX 1007 AKRON, OH 44309	N/A	501C3	HVAC UNITS	15,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	ANNUAL ART AUCTION SPONSOR	25,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	ANNUAL ART AUCTION SPONSOR	50,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	LOWER GROVE TREE CANOPY	50,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	AKRON ART LIBRARY	10,000.
Total	SEE CONTINUATION SHEET(S)			1,302,783.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	ANNUAL APPEAL	1,000.
AKRON BAR FOUNDATION 57 S. BROADWAY ST. AKRON, OH 44308	N/A	501C3	UNRESTRICTED	250.
AKRON CANTON FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	N/A	501C3	ELECTRIC FORKLIFTS	10,000.
AKRON CHILDREN'S HOSPITAL FOUNDATION 1 PERKINS SQUARE AKRON, OH 44308	N/A	501C3	AKRON CHILDREN AT RISK EVALUATION	16,000.
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON, OH 44308	N/A	501C3	TRANSFORMING THE JEWEL PROJECT	100,000.
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON, OH 44308	N/A	501C3	PROGRAMMING	5,000.
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	MATCHING UNRESTRICTED DONATION	250.
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	UNRESTRICTED MEMORIAL DONATION	500.
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	BERT A POLSKY SPONSORSHIP	2,500.
AKRON MARATHON CHARITABLE CORPORATION 453 SOUTH HIGH STREET # 301 AKRON, OH 44311	N/A	501C3	RACE SUPPLIES	5,000.
Total from continuation sheets				1,152,783.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AKRON SCORE 175 S MAIN ST, STE 204 AKRON, OH 44308	N/A	501C3	GENERAL OPERATIONS	3,000.
AKRON SOUL TRAIN 121 S MAIN ST SUITE 500 AKRON, OH 44308	N/A	501C3	FELLOWSHIP PROGRAM	5,000.
AKRON SYMPHONY 92 N. MAIN ST. AKRON, OH 44308	N/A	501C3	CONCERT FOR KIDS	5,000.
AKRON ZOO 500 EDGEWOOD AVE AKRON, OH 44307	N/A	501C3	JOEL SARTORE EVENT SPONSOR	800.
AKRON ZOO 500 EDGEWOOD AVE AKRON, OH 44307	N/A	501C3	CAPITAL CAMPAIGN	125,000.
AKRON ZOO 500 EDGEWOOD AVE. AKRON, OH 44307	N/A	501C3	SUMMER SAFARI	20,000.
ALZHEIMER'S ASSOCIATION 70 W. STREETSBORO ST. SUITE 201 HUDSON, OH 44236	N/A	501C3	WALK TO END ALZHEIMERS	3,000.
AMERICAN RED CROSS 501 WEST MARKET STREET AKRON, OH 44303	N/A	501C3	DISASTER CYCLE SERVICES	10,000.
APOLLO'S FIRE BAROQUE ORCHESTRA 3091 MAYFIELD RD, SUITE 217 CLEVELAND HEIGHTS, OH 44118	N/A	501C3	COMMUNITY ACCESS INITIATIVE IN SUMMIT COUNTY	2,500.
ARCHBISHOP HOBAN HIGH SCHOOL ONE HOLY CROSS BLVD AKRON, OH 44306	N/A	501C3	CREATE STUDIOS	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 1286 BATH, OH 44210	N/A	501C3	NATIONAL PHILANTHROPY DAY 2018	1,000.
BALLET THEATER OF OHIO 265 N MAIN ST, SUITE 13 MUNROE FALLS, OH 44262	N/A	501C3	COMMUNITY TICKET OUTREACH	3,000.
BLUECOATS, INC. 2060 W NIMISILA RD CLINTON, OH 44216	N/A	501C3	UNRESTRICTED	350.
BLUECOATS, INC. 2060 W NIMISILA RD CLINTON, OH 44216	N/A	501C3	COCKTAIL RECEPTION SPONSORSHIP	5,000.
BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL 1601 SOUTH MAIN STREET AKRON, OH 44301	N/A	501C3	PATHFINDER DISTRICT INITIATIVE	5,000.
BUILDING FOR TOMORROW 100 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	REACH OPPORTUNITY CENTER	10,000.
CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET AKRON, OH 44310	N/A	501C3	PROGRAM EXPENSES	8,000.
CATHOLIC CHARITIES COMMUNITY SERVICES 812 BIRUTA ST. AKRON, OH 44307	N/A	501C3	CAMP CHRISTOPHER CAMPERSHIPS	5,000.
CHILD GUIDANCE & FAMILY SOLUTIONS 18 N FORGE STREET AKRON, OH 44304	N/A	501C3	THERAPEUTIC SUPPLIES & MATERIALS	10,000.
COMMUNITY LEGAL AID 50 S MAIN ST, SUITE 800 AKRON, OH 44308	N/A	501C3	VETERANS LEGAL TEAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W. HINES HILL RD. PENINSULA, OH 44264	N/A	501C3	CENTERAL VISITOR CAPITAL CAMPAIGN	25,000.
CROWN POINT ECOLOGY CENTER 3220 IRA RD BATH, OH 44210	N/A	501C3	FIRST FRUITS INITIATIVE	3,000.
CUYAHOGA VALLEY SCENIC RAILROAD 1630 MILL ST PENINSULA, OH 44264	N/A	501C3	PURCHASE DOME DINING CAR	20,000.
DANCING CLASSROOMS OF NORTHEAST OHIO 1085 ROCKSIDE RD PARMA, OH 44134	N/A	501C3	ARTS-IN-EDUCATION	3,000.
DONOVAN'S KIDS INC-AKRON ROTARY CAMP 4460 REX LAKE DR AKRON, OH 44319	N/A	501C3	ENGINEERING TO DESIGN ADAPTIVE BICYCLES	3,000.
DR BOB'S HOME 855 ARDMORE AVE AKRON, OH 44302	N/A	501C3	EQUIPMENT, TV	1,200.
ELVES & MORE OF NORTHEAST OHIO PO BOX 26814 AKRON, OH 44319-9998	N/A	501C3	2018 HOLIDAY BICYCLE GIVEAWAY	3,500.
EMBRACING FUTURES, INC. 50 SOUTH MAIN STREET SUITE LL 100 AKRON, OH 44308	N/A	501C3	ORTHODONTIC CARE PROGRAM	16,000.
FAMILY & COMMUNITY SERVICES, INC 705 OAKWOOD ST, SUITE 221 RAVENNA, OH 44266	N/A	501C3	2018 FORD TRANSIT CONNECT	10,000.
FRIENDS OF HISTORIC GLENDALE CEMETERY 150 GLENDALE AVE AKRON, OH 44302	N/A	501C3	ROADS	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FURNACE STREET MISSION, INC. 140 FURNACE ST. AKRON, OH 44304	N/A	501C3	SAFETY FORCES CHAPLAINCY CENTER PROGRAM SUPPORT	3,000.
GASP 53 UNIVERSITY AVE. AKRON, OH 44308	N/A	501C3	CHILD ID PROGRAM	3,000.
GOOD NEIGHBORS 1453 GOODYEAR BLVD AKRON, OH 44305	N/A	501C3	OUTREACH AND FOOD CENTER	5,000.
HALE FARM AND VILLAGE 2686 OAK HILL RD BATH, OH 44210	N/A	501C3	GATEHOUSE WELCOME CENTER	50,000.
HATTIE LARLHAM 9772 DIAGONAL RD MANTUA, OH 44255	N/A	501C3	SENSORY EXPERIENCE ROOM	5,000.
HERE'S HOPE HORSE FARM 2545 NORTHAMPTON RD CUYAHOGA FALLS, OH 44223	N/A	501C3	2018 THERAPEUTIC RIDING PROGRAM	1,700.
HUMANE SOCIETY OF GREATER AKRON 7996 DARROW RD TWINSBURG, OH 44087	N/A	501C3.	BEHAVIORAL TRAINING PROGRAM	5,000.
INFO LINE, INC 474 GRANT ST AKRON, OH 44311	N/A	501C3	NEW SOFTWARE	5,000.
INTERNATION SOAP BOX DERBY 789 DERBY DOWNS AKRON, OH 44306	N/A	501C3	2018 OPERATING COSTS	5,000.
INTERVAL BROTHERHOOD HOMES, INC. 3445 S. MAIN ST. AKRON, OH 44319	N/A	501C3	IBH REACH PROJECT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY SERVICES OF AKRON 750 WHITE POND DRIVE AKRON, OH 44320	N/A	501C3	SUMMIT COUNTY SENIORS: HAPPY, HEALTHY PROGRAM	5,000.
JULIE BILLIART SCHOOL 380 MINEOLA AVE AKRON, OH 44320	N/A	501C3	BUILD-OUT OF AKRON'S FLOORS 2&3	5,000.
KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305	N/A	501C3	FLOWERSCAPE & ADOPT-A-SITE PROGRAMS	4,000.
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DR, STE 2N DUBLIN, OH 43017	N/A	501C3	D.A.R.E.	1,000.
LEADERSHIP AKRON 54 EAST MILL STREET, STE 201 AKRON, OH 44308	N/A	501C3	SEATS JOHN S. KNIGHT CENTER	2,500.
LOYOLA OF THE LAKES	N/A	501C3	UNRESTRICTED	18,733.
OAK CLINIC FOR MULTIPLE SCLEROSIS 3838 MASSILLON RD. SUITE 360 UNIONTOWN, OH 44685	N/A	501C3	PATIENT CARE PROGRAM	10,000.
OHIO LIVING HOME AND HOSPICE 83 N MILLER #101 FAIRLAWN, OH 44333	N/A	501C3	ADULT DAY CENTER SCHOLARSHIPS	5,000.
ONE IN SIX FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	GOLF EVENT SPONSOR	500.
OPEN M 941 PRINCETON STREET AKRON, OH 44311	N/A	501C3	FOOD PROGRAM - EMERGENCY FOOD PANTRY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OUR LADY OF THE ELMS 1375 W. EXCHANGE ST. AKRON, OH 44313	N/A	501C3	SPONSORSHIP OF FEBRUARY FANTASY 2019	15,000.
PENINSULA FOUNDATION 6138 RIVERVIEW RD, STE F PENINSULA, OH 44264	N/A	501C3	REPAIR ROOF & RESTORE STEEPLE/BELFRY OF THE BRONSON CHURCH	7,000.
RAHAB MINISTRY 3480 W. MARKET ST. STE. LL1 FAIRLAWN, OH 44333	N/A	501C3	GENERAL SUPPORT	3,000.
RAPE CRISIS CENTER 974 E MARKET ST AKRON, OH 44305	N/A	501C3	OPERATING EXPENSES	1,000.
REGINA HEALTH CENTER 5232 BROADVIEW RD RICHFIELD, OH 44286	N/A	501C3	DINING ROOM FURNITURE	5,000.
RONALD MCDONALD HOUSE OF AKRON 141 W STATE ST AKRON, OH 44302	N/A	501C3	CLAYS FOR KIDS SPONSORSHIP	900.
S.A. COMUNALE, JR FAMILY CANCER FUND PO BOX 13805 AKRON, OH 44333	N/A	501C3	SPONSORSHIP - THE EVENT	1,000.
ST MARY URBAN EDUCATION INITIATIVE-AKRON COMMUNITY FOUND. 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	ST. MARY URBAN EDUCATION ENDOWMENT FUND	20,000.
ST SEBASTIAN PARISH FOUNDATION 476 MULL AVE AKRON, OH 44320	N/A	501C3	CORNERSTONE OF OUR FAITH	10,000.
ST VINCENT DE PAUL CHURCH 164 W MARKET ST AKRON, OH 44303	N/A	501C3	CAPITAL CAMPAIGN	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANTHONY CATHOLIC CHURCH 83 MOSSER PL AKRON, OH 44310	N/A	501C3	GENERAL OPERATIONS	5,000.
ST. HILLARY PARISH FOUNDATION 2750 WEST MARKET STREET FAIRLAWN, OH 44333	N/A	501C3	LEHNER DEVELOPMENT FUND	20,000.
ST. VINCENT-ST. MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	N/A	501C3	RENOVATE CLASSROOMS	25,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	23RD ANNUAL GALA SPONSORSHIP	25,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	UNRESTRICTED	1,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	PLACE-BASED EDUCATION PROGRAMMING	15,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	UNRESTRICTED	1,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	GALA CONTRIBUTION	500.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	2018 OPERATIONS	30,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	ANNUAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STEWART'S CARING PLACE 2955 WEST MARKET STREET, SUITE R AKRON, OH 44333	N/A	501C3	2018 BUTTERFLY GALA FUNDRAISER	5,000.
SUMMA FOUNDATION 525 E. MARKET STREET AKRON, OH 44304	N/A	501C3	UNRESTRICTED	500.
SUMMA HEALTH FOUNDATION 525 E. MARKET STREET AKO, OH 44304	N/A	501C3	2017 SUMMA HEALTH SAPPHIRE BALL	1,000.
SUMMA HEALTH SAPPHIRE BALL 525 E. MARKET STREET AKO, OH 44304	N/A	501C3	RUBY SPONSOR SAPPHIRE BALL	10,000.
SUMMA HEALTH 1077 GORGE BLVD AKRON, OH 44309	N/A	501C3	CAPITAL CAMPAIGN & CARDIOLOGY FUND	200,000.
THE CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A	501C3	BLOSSOM MUSIC FESTIVAL	5,000.
THE FIRST TEE OF GREATER AKRON 2000 S HAWKINS AVE AKRON, OH 44314	N/A	501C3	NEW EQUIPMENT FOR YOUTH PROGRAMMING	2,500.
THE WELL AKRON 647 E MARKET ST AKRON, OH 44304	N/A	501C3	PERFORMING ARTS ACTIVITIES COMPASS COFFEE CAFE	5,000.
TUESDAY MUSICAL ASSOCIATION 1041 W. MARKET STREET, SUITE 200 AKRON, OH 44313	N/A	501C3	2018-2019 CONCERT SERIES SUPPORT	3,000.
UNITED DISABILITY SERVICES 701 S. MAIN STREET AKRON, OH 44311	N/A	501C3	IMPROVEMENT PROJECT FIRESTONE PARK FACILITY	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF AKRON SCHOOL OF LAW 150 UNIVERSITY AVE. AKRON, OH 44325	N/A	501C3	UNRESTRICTED	500.
UNIVERSITY OF AKRON SCHOOL OF LAW 150 UNIVERSITY AVE. AKRON, OH 44325	N/A	501C3	GROWING INNOVATION CLUSTERS INITIATIVE - SEED CLINIC	40,000.
VICTIMS ASSISTANCE PROGRAM 137 S MAIN ST, STE 300 AKRON, OH 44308	N/A	501C3	CRISIS RESPONSE PROGRAM	5,000.
VICTORY GALLOP 1745 N. HAMETOWN RD. AKRON, OH 44333	N/A	501C3	NEW SADDLES	5,000.
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE RD. CUYAHOGA FALLS, OH 44224	N/A	501C3	KITCHEN RENOVATION	10,000.
WEATHERVANE THEATER 1301 WEATHERVANE LANE AKRON, OH 44313	N/A	501C3	MAIN STAGE AUDITORIUM LIGHTING REPLACEMENT PROJECT	2,600.
Total from continuation sheets				

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

		Yes	No
1	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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

MANAGER

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

KOLY & COMPANY,
INC.

Preparer's signature

KOLY & COMPANY, I

Date

11/14/19

Check ☐ self-employed

PTIN

P00949643

Firm's name ► KOLY & COMPANY, INC.

Firm's EIN ► 34-1818435

Firm's address ► 3200 W. MARKET ST., #201
AKRON, OH 44333

Phone no. 330-865-5659

Form **990-PF** (2018)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM K-1	8.	0.	8.	8.	
MERRILL LYNCH DIVIDENDS	552,442.	0.	552,442.	552,442.	
MERRILL LYNCH INTEREST	32,315.	0.	32,315.	32,315.	
TO PART I, LINE 4	584,765.	0.	584,765.	584,765.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	4,374.	4,374.	
ORDINARY GAIN (LOSS)	168.	168.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,542.	4,542.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,925.	2,963.		415.
TO FORM 990-PF, PG 1, LN 16B	5,925.	2,963.		415.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	5,236.	5,236.		0.	
PAYROLL TAXES	4,746.	475.		4,271.	
OHIO REGISTRATION	200.	200.		0.	
TO FORM 990-PF, PG 1, LN 18	10,182.	5,911.		4,271.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	153,088.	153,088.		0.	
SUPPLIES	1,484.	0.		0.	
INSURANCE	4,913.	0.		0.	
POSTAGE	100.	0.		0.	
FEDERAL TAXES	10,000.	0.		0.	
MISCELLANEOUS EXPENSE	41.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	169,626.	153,088.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		2,242,602.	2,247,773.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,242,602.	2,247,773.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,242,602.	2,247,773.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT	8,191,516.	9,757,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,191,516.	9,757,781.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED MERRILL LYNCH STATEMENT	31,007.	31,066.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,007.	31,066.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	1,057,338.	958,416.
CD'S/EQUIVALENTS - SEE ATTACHED	COST	2,229,000.	2,228,698.
MERRILL LYNCH			
TOTAL TO FORM 990-PF, PART II, LINE 13		3,286,338.	3,187,114.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	2,092.	2,777.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,092.	2,777.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

EMAIL ADDRESS

LEHNERFAMILYFDN@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS SERVING PRIMARILY SUMMIT COUNTY, OHIO.