

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation ELLA WEISS EDUCATIONAL FUND		A Employer identification number 23-7133041	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	B Telephone number (see instructions) (330) 384-7302	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 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 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ <u>643,736</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,062	17,016		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,576			
	b Gross sales price for all assets on line 6a <u>292,549</u>				
	7 Capital gain net income (from Part IV, line 2)		26,576		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	43,638	43,592			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,549	4,775		4,775
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	699	91		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200	100		100
	24 Total operating and administrative expenses. Add lines 13 through 23	10,448	4,966	0	4,875
	25 Contributions, gifts, grants paid	32,000			32,000
26 Total expenses and disbursements. Add lines 24 and 25	42,448	4,966	0	36,875	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,190				
b Net investment income (if negative, enter -0-)		38,626			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		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	11,467	34,438	34,438
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	365,940	309,864	384,317
	c Investments—corporate bonds (attach schedule)	192,949	224,876	224,981
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	570,356	569,178	643,736	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	570,356	569,178	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	570,356	569,178		
30 Total liabilities and net assets/fund balances (see instructions) .	570,356	569,178		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	570,356
2 Enter amount from Part I, line 27a	2	1,190
3 Other increases not included in line 2 (itemize) ▶ _____	3	692
4 Add lines 1, 2, and 3	4	572,238
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,060
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	569,178

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,576
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	37,423	627,280	0.059659
2017	39,423	620,585	0.063526
2016	36,903	588,267	0.062732
2015	37,197	617,382	0.06025
2014	34,630	643,422	0.053822
2 Total of line 1, column (d)			0.299989
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			0.059998
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		618,629	
5 Multiply line 4 by line 3		37,117	
6 Enter 1% of net investment income (1% of Part I, line 27b)		386	
7 Add lines 5 and 6		37,503	
8 Enter qualifying distributions from Part XII, line 4		36,875	

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	773
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	773
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	773
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	732
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	732
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	41
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ▶ <u>(330) 384-7302</u> Located at ▶ <u>PO BOX 1558 DEPT EA5W86 COLUMBUS OH</u> ZIP+4 ▶ <u>43216</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 ▶ _____	Yes	No
		16	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

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

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	611,893
b	Average of monthly cash balances.	1b	16,157
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	628,050
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	628,050
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	618,629
6	Minimum investment return. Enter 5% of line 5.	6	30,931

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	30,931
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	773
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	773
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	30,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,158
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	30,158

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	36,875
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,875
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,875

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				30,158
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	2,878			
b From 2015.	6,938			
c From 2016.	8,030			
d From 2017.	10,100			
e From 2018.	6,791			
f Total of lines 3a through e.	34,737			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>36,875</u>				
a Applied to 2018, 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 2019 distributable amount.				30,158
e Remaining amount distributed out of corpus	6,717			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,454			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	2,878			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	38,576			
10 Analysis of line 9:				
a Excess from 2015.	6,938			
b Excess from 2016.	8,030			
c Excess from 2017.	10,100			
d Excess from 2018.	6,791			
e Excess from 2019.	6,717			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 TOBY BLOSSOM CO HUNTINGTON BANK
 106 S MAIN ST 16TH FLOOR
 AKRON, OH 44308
 (330) 384-7302

b The form in which applications should be submitted and information and materials they should include:
 PRINTED APPLICATION UPON REQUEST; INCLUDE RECOMMENDATIONS AND TRANSCRIPTS FROM HIGH SCHOOL AND COLLEGE

c Any submission deadlines:
 MARCH 15 FOR THE FOLLOWING ACADEMIC YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 UNDER 23 YEARS OF AGE; RESIDENT OF OHIO AND ATTENDING AN OHIO EDUCATIONAL INSTITUTION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				32,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
85. ABBOTT LABORATORIES		2017-12-15	2019-01-07
1. ADOBE SYS INC W/1 RT/SH		2018-10-22	2019-01-16
1. ADOBE SYS INC W/1 RT/SH		2018-10-22	2019-04-08
3. ADOBE SYS INC W/1 RT/SH		2018-10-22	2019-07-18
1. ADOBE SYS INC W/1 RT/SH		2018-10-22	2019-07-26
1. ALPHABET INC - CL A		2017-08-10	2019-04-08
1. ALPHABET INC - CL A		2017-08-10	2019-07-18
1. ALPHABET INC - CL A		2017-08-10	2019-12-17
30. ALTRIA GROUP INC			2019-01-07
1. ALTRIA GROUP INC		2018-09-25	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,906		4,715	1,191
241		250	-9
268		250	18
924		751	173
311		250	61
1,206		925	281
1,135		925	210
1,352		925	427
1,469		1,844	-375
47		61	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1,191
			-9
			18
			173
			61
			281
			210
			427
			-375
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5. ALTRIA GROUP INC		2018-09-25	2019-04-08
68. ALTRIA GROUP INC		2018-09-25	2019-06-19
1. AMAZON.COM INC		2017-10-31	2019-04-08
1. AMAZON.COM INC		2018-07-05	2019-07-18
3. AMERISOURCEBERGEN CORP		2019-03-20	2019-04-08
4. AMERISOURCEBERGEN CORP		2019-03-20	2019-07-18
2. AMERISOURCEBERGEN CORP		2019-03-20	2019-07-26
15. AMPHENOL CORP CL A			2019-01-07
3. AMPHENOL CORP CL A		2014-09-09	2019-04-08
37. AMPHENOL CORP CL A			2019-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
274		307	-33
3,395		4,177	-782
1,834		1,104	730
1,959		1,704	255
233		239	-6
344		318	26
172		159	13
1,176		813	363
306		156	150
3,495		1,844	1,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-33
			-782
			730
			255
			-6
			26
			13
			363
			150
			1,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
28. APPLE COMPUTER			2019-01-07
1. APPLE COMPUTER		2009-06-29	2019-01-16
2. APPLE COMPUTER		2009-06-29	2019-04-08
2. APPLE COMPUTER			2019-07-18
1. APPLE COMPUTER		2009-06-29	2019-07-26
3. APPLE COMPUTER		2009-06-29	2019-09-10
1. BECTON DICKINSON AND CO.		2018-08-15	2019-01-16
2. BECTON DICKINSON AND CO.		2018-08-15	2019-04-08
3. BECTON DICKINSON AND CO.		2018-08-15	2019-07-18
1. BECTON DICKINSON AND CO.		2018-08-15	2019-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,112		1,927	2,185
155		20	135
398		41	357
408		186	222
208		20	188
645		61	584
232		250	-18
499		500	-1
757		750	7
255		250	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			2,185
			135
			357
			222
			188
			584
			-18
			-1
			7
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOOKING HOLDINGS INC		2017-08-10	2019-01-07
2. BOOKING HOLDINGS INC		2018-03-14	2019-01-07
1. BRISTOL-MYERS SQUIBB CO		2019-01-07	2019-01-16
5. BRISTOL-MYERS SQUIBB CO		2019-01-07	2019-04-08
7. BRISTOL-MYERS SQUIBB CO		2019-01-07	2019-07-18
3. BRISTOL-MYERS SQUIBB CO		2019-01-07	2019-07-26
51. BRISTOL-MYERS SQUIBB CO		2019-01-07	2019-11-19
1. BROADCOM INC		2017-10-31	2019-01-17
2. BROADCOM INC		2017-10-31	2019-04-08
4. BROADCOM INC			2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,719		1,860	-141
3,439		4,393	-954
49		48	1
234		241	-7
306		338	-32
136		145	-9
2,900		2,459	441
250		264	-14
608		528	80
1,141		991	150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-141
			-954
			1
			-7
			-32
			-9
			441
			-14
			80
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC		2017-08-10	2019-07-26
1. CBOE HOLDINGS INC		2018-09-25	2019-01-17
3. CBOE HOLDINGS INC		2018-09-25	2019-04-08
5. CBOE HOLDINGS INC		2018-09-25	2019-07-18
2. CBOE HOLDINGS INC		2018-09-25	2019-07-26
1. CHEVRONTEXACO CORP		2019-01-07	2019-01-16
2. CHEVRONTEXACO CORP		2019-01-07	2019-04-08
4. CHEVRONTEXACO CORP		2019-01-07	2019-07-18
1. CHEVRONTEXACO CORP		2019-01-07	2019-07-26
5. CISCO SYSTEMS, INC.		2019-03-20	2019-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
301		242	59
93		103	-10
286		309	-23
574		515	59
221		206	15
112		112	
253		224	29
495		448	47
124		112	12
277		267	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			59
			-10
			-23
			59
			15
			29
			47
			12
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4. CISCO SYSTEMS, INC.		2019-06-19	2019-07-26
9. COMCAST CORP CL A		2019-03-20	2019-04-08
33. COMCAST CORP CL A		2019-06-19	2019-07-18
9. COMCAST CORP CL A		2019-06-19	2019-07-26
2. CONOCOPHILLIPS		2019-01-07	2019-04-08
29. CONOCOPHILLIPS		2019-01-07	2019-06-19
1. CONSTELLATION BRANDS INC CL A		2017-10-31	2019-01-16
3. CONSTELLATION BRANDS INC CL A		2017-10-31	2019-04-08
4. CONSTELLATION BRANDS INC CL A		2017-10-31	2019-07-18
1. CONSTELLATION BRANDS INC CL A		2017-10-31	2019-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
226		225	1
365		355	10
1,455		1,443	12
401		394	7
133		127	6
1,730		1,843	-113
160		218	-58
573		653	-80
802		871	-69
205		218	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1
			10
			12
			7
			6
			-113
			-58
			-80
			-69
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7. CONSTELLATION BRANDS INC CL A			2019-11-19
21. CONSTELLATION BRANDS INC CL A			2019-11-19
1. CROWN CASTLE INTL CORP		2017-08-10	2019-01-17
3. CROWN CASTLE INTL CORP		2017-08-10	2019-04-08
4. CROWN CASTLE INTL CORP			2019-07-18
2. CROWN CASTLE INTL CORP			2019-07-26
1. DIGITAL REALTY TRUST (REIT)		2017-08-10	2019-01-16
3. DIGITAL REALTY TRUST (REIT)		2017-08-10	2019-04-08
8. DIGITAL REALTY TRUST (REIT)		2017-08-10	2019-07-18
2. DIGITAL REALTY TRUST (REIT)		2017-08-10	2019-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,256		1,374	-118
3,767		4,583	-816
107		101	6
385		301	84
504		405	99
260		196	64
107		113	-6
363		339	24
953		904	49
223		226	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-118
			-816
			6
			84
			99
			64
			-6
			24
			49
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DISNEY (WALT) CO		2019-01-07	2019-01-16
3. DISNEY (WALT) CO		2019-01-07	2019-04-08
1. DISNEY (WALT) CO		2019-01-07	2019-06-19
4. DISNEY (WALT) CO		2019-01-07	2019-07-18
2. DISNEY (WALT) CO		2019-01-07	2019-07-26
1. DOLLAR TREE INC		2018-08-15	2019-01-17
3. DOLLAR TREE INC		2018-08-15	2019-04-08
2. DOLLAR TREE INC		2018-08-15	2019-07-26
1. EDWARDS LIFESCIENCES CORP		2017-10-31	2019-01-16
3. EDWARDS LIFESCIENCES CORP		2017-10-31	2019-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
111		111	
346		333	13
139		111	28
561		443	118
289		222	67
93		94	-1
308		282	26
212		188	24
157		102	55
561		307	254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			13
			28
			118
			67
			-1
			26
			24
			55
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5. EDWARDS LIFESCIENCES CORP			2019-07-18
1. EDWARDS LIFESCIENCES CORP		2017-10-31	2019-07-26
7. EDWARDS LIFESCIENCES CORP		2017-10-31	2019-11-19
1. EXPEDIA INC		2018-11-27	2019-01-16
3. EXPEDIA INC		2018-11-27	2019-04-08
1. EXPEDIA INC		2018-11-27	2019-06-19
4. EXPEDIA INC		2018-11-27	2019-07-18
2. EXPEDIA INC		2018-11-27	2019-07-26
35. EXPEDIA INC			2019-09-10
1.00025 FACEBOOK INC-A		2017-08-10	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
964		561	403
213		102	111
1,716		716	1,000
116		117	-1
368		351	17
128		117	11
542		469	73
278		234	44
4,529		4,097	432
148		168	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			403
			111
			1,000
			-1
			17
			11
			73
			44
			432
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.99975 FACEBOOK INC-A		2017-08-10	2019-01-16
21. FACEBOOK INC-A			2019-03-20
3. FACEBOOK INC-A		2017-01-12	2019-04-08
1. FACEBOOK INC-A		2017-01-12	2019-06-19
2. FACEBOOK INC-A		2017-01-12	2019-07-18
2. FACEBOOK INC-A		2017-01-12	2019-07-26
. FEDERAL HOME LN MTG CORP			2019-03-05
2.775 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2013-04-19	2019-05-20
28.625 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2013-04-19	2019-07-29
17.664 FEDERATED TOTAL RETURN BOND FUND-R6		2012-09-04	2019-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
148		168	-20
3,431		3,314	117
523		379	144
185		126	59
400		252	148
399		252	147
16			16
27		29	-2
281		297	-16
190		205	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-20
			117
			144
			59
			148
			147
			16
			-2
			-16
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
169.16 FEDERATED TOTAL RETURN BOND FUND-R6		2012-09-04	2019-07-19
230.771 FEDERATED TOTAL RETURN BOND FUND-R6		2012-09-04	2019-07-29
264.014 FEDERATED TOTAL RETURN BOND FUND-R6		2012-09-04	2019-11-20
18. FEDEX CORP COM		2017-10-31	2019-03-20
1. FISERV INC		2018-11-27	2019-01-16
2. FISERV INC		2018-11-27	2019-04-08
1. FISERV INC		2019-06-19	2019-07-18
2. FISERV INC		2019-06-19	2019-07-26
439.63 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-11-23	2019-01-16
4.159 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-11-23	2019-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,852		1,959	-107
2,527		2,672	-145
2,920		3,057	-137
3,095		4,101	-1,006
72		77	-5
177		155	22
95		89	6
206		178	28
4,493		4,599	-106
44		44	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-107
			-145
			-137
			-1,006
			-5
			22
			6
			28
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
26.402 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-11-23	2019-07-29
22.695 GUGGENHEIM LIMITED DURATION CL INSTL		2019-07-19	2019-07-29
26.006 GUGGENHEIM LIMITED DURATION CL INSTL			2019-11-20
2. HONEYWELL INTL INC COM			2019-04-08
2. HONEYWELL INTL INC COM		2017-08-10	2019-07-18
1. HONEYWELL INTL INC COM		2017-08-10	2019-07-26
5. INTUIT INC		2015-05-01	2019-01-07
1. INTUIT INC		2015-05-01	2019-01-16
2. INTUIT INC		2015-05-01	2019-04-08
2. INTUIT INC		2018-06-14	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
280		276	4
559		560	-1
641		641	
323		273	50
343		263	80
173		132	41
996		503	493
210		101	109
521		201	320
559		419	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			4
			-1
			50
			80
			41
			493
			109
			320
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUIT INC		2018-06-14	2019-07-26
1. INTUITIVE SURGICAL INC		2018-09-25	2019-01-16
1. INTUITIVE SURGICAL INC		2018-09-25	2019-04-08
1. INTUITIVE SURGICAL INC		2018-09-25	2019-07-18
5. ISHARES S & P MIDCAP 400		2018-12-12	2019-01-17
15. ISHARES S & P MIDCAP 400		2018-12-12	2019-04-08
9. ISHARES S & P MIDCAP 400		2018-12-12	2019-07-18
10. ISHARES S & P MIDCAP 400		2018-12-12	2019-07-26
187. ISHARES S & P MIDCAP 400			2019-09-10
6. ISHARES S & P SMALLCAP 600		2012-02-22	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
284		209	75
518		570	-52
574		570	4
528		570	-42
888		897	-9
2,912		2,690	222
1,745		1,614	131
1,978		1,793	185
36,153		33,522	2,631
446		226	220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			75
			-52
			4
			-42
			-9
			222
			131
			185
			2,631
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
17.99623 ISHARES S & P SMALLCAP 600		2018-03-14	2019-04-08
1.00377 ISHARES S & P SMALLCAP 600		2018-03-14	2019-04-08
11. ISHARES S & P SMALLCAP 600		2018-03-14	2019-07-18
12. ISHARES S & P SMALLCAP 600		2018-03-14	2019-07-26
1. ISHARES S & P SMALLCAP 600		2018-09-12	2019-12-17
68. ISHARES S & P SMALLCAP 600			2019-12-17
2. JOHNSON & JOHNSON CO		2018-08-15	2019-01-16
4. JOHNSON & JOHNSON CO		2018-08-15	2019-04-08
9. JOHNSON & JOHNSON CO		2018-06-14	2019-07-18
3. JOHNSON & JOHNSON CO		2018-06-14	2019-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,422		1,432	-10
79		80	-1
852		875	-23
948		955	-7
83		89	-6
5,638		5,412	226
257		259	-2
544		518	26
1,184		1,108	76
392		369	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-10
			-1
			-23
			-7
			-6
			226
			-2
			26
			76
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JOHNSON & JOHNSON CO		2019-01-07	2019-09-10
48. JOHNSON & JOHNSON CO			2019-09-10
2538. LORD ABBETT SHORT DURATION INCOME FUND -		2018-03-14	2019-05-20
797.572 LORD ABBETT SHORT DURATION INCOME FUND -		2018-03-14	2019-07-29
913.988 LORD ABBETT SHORT DURATION INCOME FUND -		2018-03-14	2019-11-20
14. LOWES COMPANIES INC		2017-12-15	2019-03-20
15. LOWES COMPANIES INC		2018-05-17	2019-03-20
1.51853 MFS GLOBAL REAL ESTATE FUND-R6		2018-12-12	2019-01-07
3.53247 MFS GLOBAL REAL ESTATE FUND-R6		2018-12-12	2019-01-07
13.824 MFS GLOBAL REAL ESTATE FUND-R6		2018-12-12	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
129		128	1
6,192		6,007	185
10,634		10,660	-26
3,358		3,350	8
3,848		3,839	9
1,432		1,218	214
1,535		1,286	249
23		24	-1
52		56	-4
213		218	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1
			185
			-26
			8
			9
			214
			249
			-1
			-4
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
43.188 MFS GLOBAL REAL ESTATE FUND-R6			2019-04-08
.542 MFS GLOBAL REAL ESTATE FUND-R6		2018-12-12	2019-06-20
60.455 MFS GLOBAL REAL ESTATE FUND-R6		2019-07-19	2019-07-29
51.53 MFS GLOBAL REAL ESTATE FUND-R6			2019-12-18
2. MASTERCARD INC CL A		2017-08-10	2019-04-08
1. MASTERCARD INC CL A		2017-08-10	2019-07-18
1. MASTERCARD INC CL A		2017-08-10	2019-07-26
1. MCDONALDS CORP		2017-08-10	2019-01-16
2. MCDONALDS CORP		2017-08-10	2019-04-08
4. MCDONALDS CORP			2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
729		682	47
10		9	1
1,051		1,056	-5
881		813	68
469		256	213
276		128	148
281		128	153
179		157	22
380		314	66
858		646	212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			47
			1
			-5
			68
			213
			148
			153
			22
			66
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MCDONALDS CORP		2017-08-10	2019-07-26
3. MERCK & CO INC		2019-03-20	2019-04-08
12. MERCK & CO INC		2019-06-19	2019-07-18
3. MERCK & CO INC		2019-06-19	2019-07-26
47.067 METROPOLITAN WEST UNC BD-I		2019-07-19	2019-07-29
53.937 METROPOLITAN WEST UNC BD-I		2019-07-19	2019-11-20
2. MICROSOFT CORP		2017-08-10	2019-01-16
8. MICROSOFT CORP		2017-08-10	2019-04-08
12. MICROSOFT CORP		2018-04-20	2019-07-18
5. MICROSOFT CORP		2018-04-20	2019-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
215		157	58
243		247	-4
984		1,021	-37
244		255	-11
561		560	1
642		642	
210		144	66
956		575	381
1,620		1,139	481
707		475	232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			58
			-4
			-37
			-11
			1
			66
			381
			481
			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
16. MICROSOFT CORP			2019-11-19
2. NASDAQ INC		2017-08-10	2019-01-17
58. NASDAQ INC			2019-03-20
2. NASDAQ INC			2019-03-20
1. NETFLIX INC		2018-10-22	2019-04-08
2. NETFLIX INC		2018-10-22	2019-07-18
1. NETFLIX INC		2018-10-22	2019-07-26
3.463 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-01-07
5.53497 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-01-16
1.52303 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,416		1,532	884
165		153	12
4,845		4,236	609
167		167	
361		328	33
645		657	-12
334		328	6
201		241	-40
329		386	-57
91		106	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			884
			12
			609
			33
			-12
			6
			-40
			-57
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.80478 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-04-08
21.17522 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-04-08
.387 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-06-20
21.295 AMERICAN FUNDS - NEW WORLD FUND - R6		2018-03-14	2019-07-29
174.735 AMERICAN FUNDS - NEW WORLD FUND - R6			2019-12-18
2. NEXTERA ENERGY, INC		2018-11-27	2019-04-08
2. NEXTERA ENERGY, INC		2018-11-27	2019-07-18
1. NEXTERA ENERGY, INC		2018-11-27	2019-07-26
2. NORTHROP GRUMMAN CORP W/1 RT/SH		2017-10-31	2019-04-08
1. NORTHROP GRUMMAN CORP W/1 RT/SH		2017-10-31	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		56	-2
1,410		1,475	-65
26		27	-1
1,468		1,484	-16
12,733		12,176	557
377		355	22
420		355	65
208		177	31
551		594	-43
320		297	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-2
			-65
			-1
			-16
			557
			22
			65
			31
			-43
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NORTHROP GRUMMAN CORP W/1 RT/SH		2017-10-31	2019-07-26
1.925 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-01-07
1.78881 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-01-16
13.52219 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-01-16
1.90845 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-04-08
45.38655 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-04-08
.818 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-06-20
27.497 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-07-19
30.89 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-07-29
165.148 NUVEEN EQUITY MARKET NEUTRAL FD CL I			2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
350		297	53
49		49	
45		46	-1
342		346	-4
45		49	-4
1,078		1,162	-84
19		21	-2
650		704	-54
735		791	-56
3,912		4,230	-318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			53
			-1
			-4
			-4
			-84
			-2
			-54
			-56
			-318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
17.574 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-12	2019-12-18
1. O'REILLY AUTOMOTIVE INC		2017-10-05	2019-04-08
2. O'REILLY AUTOMOTIVE INC		2017-10-05	2019-07-18
1. PEPSICO INC		2019-01-07	2019-01-16
1. PEPSICO INC		2019-01-07	2019-04-08
3. PEPSICO INC		2019-01-07	2019-07-18
1. PEPSICO INC		2019-01-07	2019-07-26
4. PFIZER INC		2018-11-27	2019-01-16
8.99408 PFIZER INC		2018-11-27	2019-04-08
1.00592 PFIZER INC		2018-11-27	2019-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
415		450	-35
402		211	191
793		423	370
108		110	-2
122		110	12
396		329	67
131		110	21
169		174	-5
387		392	-5
43		44	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-35
			191
			370
			-2
			12
			67
			21
			-5
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
29. PFIZER INC		2018-11-27	2019-06-19
12. PFIZER INC		2018-11-27	2019-07-18
4. PFIZER INC		2018-11-27	2019-07-26
17. PFIZER INC		2018-11-27	2019-09-10
109.229 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2018-03-14	2019-07-19
207.784 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2018-03-14	2019-07-29
237.744 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2018-03-14	2019-11-20
74.084 PIMCO LONG DURATION TOTAL RETURN FUND -I		2018-03-14	2019-05-20
101.862 PIMCO LONG DURATION TOTAL RETURN FUND -I		2018-03-14	2019-07-29
115.107 PIMCO LONG DURATION TOTAL RETURN FUND -I		2018-03-14	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,255		1,263	-8
512		523	-11
172		174	-2
631		741	-110
1,324		1,330	-6
2,516		2,531	-15
2,848		2,896	-48
787		776	11
1,135		1,068	67
1,346		1,206	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-8
			-11
			-2
			-110
			-6
			-15
			-48
			11
			67
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PRICE T ROWE GROUP INC		2018-11-27	2019-01-16
3. PRICE T ROWE GROUP INC		2018-11-27	2019-04-08
4. PRICE T ROWE GROUP INC		2018-11-27	2019-07-18
2. PRICE T ROWE GROUP INC		2018-11-27	2019-07-26
1. PROCTER & GAMBLE CO		2019-06-19	2019-07-18
1. PROCTER & GAMBLE CO		2019-06-19	2019-07-26
3. PRUDENTIAL FINL INC		2019-03-20	2019-04-08
2. PRUDENTIAL FINL INC		2019-03-20	2019-07-18
1. PRUDENTIAL FINL INC		2019-03-20	2019-07-26
27. PRUDENTIAL FINL INC		2019-03-20	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95		95	
313		286	27
436		381	55
231		191	40
115		110	5
114		110	4
295		289	6
202		193	9
103		96	7
2,327		2,599	-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			27
			55
			40
			5
			4
			6
			9
			7
			-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC		2018-09-12	2019-01-17
4. SALESFORCE.COM INC		2018-09-12	2019-04-08
5. SALESFORCE.COM INC		2018-05-17	2019-07-18
3. SALESFORCE.COM INC		2018-05-17	2019-07-26
2. TJX COMPANIES INC W/1 RT/SH		2017-01-12	2019-01-17
5. TJX COMPANIES INC W/1 RT/SH			2019-04-08
7. TJX COMPANIES INC W/1 RT/SH		2017-08-10	2019-07-18
3. TJX COMPANIES INC W/1 RT/SH		2017-08-10	2019-07-26
5. TEXAS INSTRUMENTS INC.		2016-02-04	2019-01-07
1. TEXAS INSTRUMENTS INC.		2016-02-04	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149		154	-5
633		618	15
787		631	156
479		379	100
95		76	19
272		181	91
388		246	142
167		106	61
471		254	217
97		51	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-5
			15
			156
			100
			19
			91
			142
			61
			217
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TEXAS INSTRUMENTS INC.		2016-02-04	2019-04-08
2. TEXAS INSTRUMENTS INC.		2016-02-04	2019-07-18
1. TEXAS INSTRUMENTS INC.		2016-02-04	2019-07-26
1. THERMO ELECTRON CORP W/1 RT/SH		2017-08-10	2019-01-17
2. THERMO ELECTRON CORP W/1 RT/SH		2017-08-10	2019-04-08
3. THERMO ELECTRON CORP W/1 RT/SH		2018-06-14	2019-07-18
2. THERMO ELECTRON CORP W/1 RT/SH		2018-06-14	2019-07-26
242.581 TOUCHSTONE MID CAP FUND INSTL			2019-12-18
1. ULTA BEAUTY INC		2019-01-07	2019-04-08
4. ULTA BEAUTY INC		2019-01-07	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
114		51	63
235		102	133
128		51	77
234		172	62
552		344	208
873		649	224
574		433	141
9,791		9,552	239
354		266	88
1,467		1,066	401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			63
			133
			77
			62
			208
			224
			141
			239
			88
			401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ULTA BEAUTY INC		2019-01-07	2019-07-26
12. ULTA BEAUTY INC		2019-01-07	2019-09-10
6. UNION PACIFIC CORP		2017-12-15	2019-01-07
2. UNION PACIFIC CORP		2018-01-11	2019-04-08
4. UNION PACIFIC CORP			2019-07-18
1. UNION PACIFIC CORP		2017-12-15	2019-07-26
16. UNITEDHEALTH GROUP INC			2019-01-07
1. UNITEDHEALTH GROUP INC		2017-01-12	2019-01-16
16. UNITEDHEALTH GROUP INC			2019-03-20
8. UNITEDHEALTH GROUP INC		2017-01-12	2019-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
354		266	88
2,781		3,198	-417
828		785	43
335		281	54
687		533	154
175		131	44
3,850		2,840	1,010
261		162	99
4,023		4,146	-123
2,011		1,296	715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			88
			-417
			43
			54
			154
			44
			1,010
			99
			-123
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15.00008 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-01-17
.99992 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-01-17
48.00008 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-04-08
1.99992 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-04-08
1. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-06-19
29. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-07-18
33. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-11	2019-07-26
1. VISA INC CLASS A SHARES		2017-10-31	2019-01-17
5. VISA INC CLASS A SHARES		2017-10-31	2019-04-08
16. VISA INC CLASS A SHARES		2017-10-31	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
580		696	-116
39		46	-7
1,998		2,226	-228
83		93	-10
41		46	-5
1,198		1,345	-147
1,369		1,530	-161
137		109	28
786		546	240
2,866		1,748	1,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-116
			-7
			-228
			-10
			-5
			-147
			-161
			28
			240
			1,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. VISA INC CLASS A SHARES		2017-10-31	2019-07-26
13. ACCENTURE PLC CL A			2019-01-07
1. ACCENTURE PLC CL A		2016-02-04	2019-01-17
2. ACCENTURE PLC CL A			2019-04-08
1. ACCENTURE PLC CL A		2015-09-30	2019-07-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
366		218	148
1,835		1,369	466
149		102	47
357		200	157
196		98	98
			2,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			148
			466
			47
			157
			98

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBECCA EBERT1001 E WOOSTER ST BOWLING GREEN, OH 43403	NONE	I	SCHOLARSHIP	1,500
ANTHONY BROWN010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	3,500
BENJAMIN BERRY 300 COLLEGE PARK AVE DAYTON, OH 45469	NONE	I	SCHOLARSHIP	2,000
Total ▶ 3a				32,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNA KOCH10900 EUCLID AVE CLEVELAND, OH 44106	NONE	I	SCHOLARSHIP	3,500
MADELINE MOSES281 WEST LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	1,500
KACI WAY281 WEST LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	3,500
Total ▶ 3a				32,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID CONNOR UNIVERSITY OF AKRON 302 BUCHEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	2,000
JUSTIN EBERT 302 BUCHEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	1,500
EMMA LEWAY UNIVERSITY OF AKRON 302 BUCHEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	2,000
Total ▶ 3a				32,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISSAC BLACK CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE, OH 45314	NONE	I	SCHOLARSHIP	2,000
NOAH BUNCHEER OHIO STATE UNIV 281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	2,000
EMMILY MOSES OHIO NORTHERN UNIVERSITY 525 S MAIN ST ADA, OH 45810	NONE	I	SCHOLARSHIP	1,500
Total	▶ 3a			32,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KRISTIN SCHAR STARK STATE COLLEGE 6200 FRANK AVE NW NORTH CANTON, OH 44720	NONE	I	SCHOLARSHIP	2,000
PORTIA SNIPES OHIO UNIVERSITY010 CHUBB HAL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	1,500
MAIA MANOS UNIVERSITY OF AKRON 302 BUCHEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	2,000
Total	▶ 3a			32,000

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ELLA WEISS EDUCATIONAL FUND

EIN: 23-7133041

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2019 Investments Corporate Bonds Schedule

Name: ELLA WEISS EDUCATIONAL FUND

EIN: 23-7133041

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTITUTIONAL HIGH Y	5,999	6,017
FEDERATED SHORT TERM INCOME FD		
FEDERATED TOTAL RETURN BD FD	51,622	51,203
VANGUARD INTERMED TERM CORP FD		
VANGUARD IT GOVT BD INDEX ADMI		
GOLDMAN SACHS INFLATION PROTEC	5,858	6,015
LORD ABBETT SHORT DURATION	66,966	67,334
PIMCO INCOME FUND	50,542	50,126
PIMCO LONG DURATION TOTAL RETU	21,430	21,849
GUGGENHEIM LIMITED DURATION CL	11,227	11,196
METROPOLITAN WEST UNC BD-1	11,232	11,241

TY 2019 Investments Corporate Stock Schedule**Name:** ELLA WEISS EDUCATIONAL FUND**EIN:** 23-7133041**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A	3,428	5,264
ALPHABET INC CL A	8,516	12,055
AMPHENOL CORP		
APPLE INC	774	4,992
BLACKROCK INC CL A		
COSTCO WHOLESALE CORP NEW		
DANAHER CORP		
ECOLAB INC		
HONEYWELL INTL INC	3,437	5,133
INTUIT	2,992	6,548
NORTHROP GRUMMAN CORP	4,181	5,847
STARBUCKS CORP		
TEXAS INSTRUMENTS INC	1,194	2,822
UNION PAC CORP	2,926	3,977
UNITEDHEALTH GROUP INC		
UNITED TECHNOLOGIES CORP		
VANGUARD FTSE EMERGING MARKETS		
VISA INC CLASS A SHARES	5,326	9,583
ISHARES CORE S&P SM CAP ETF	7,831	13,584
ISHARES CORE S&P MID-CAP ETF		
VANGUARD FTSE DEVELOPED MKTS	37,601	38,244
FACEBOOK INC A	4,846	7,800
ROCKWELL AUTOMATION		
TJX COS INC	2,236	3,725
ABBOTT LABORATORIES		
ABBVIE INC	4,629	5,844
AMAZON.COM INC	7,094	11,087
BROADCOM LTD	5,411	6,952
CROWN CASTLE INTL CORP	3,703	5,117
CONSTELLATION BRANDS INC CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY	3,552	3,832
EDWARDS LIFESCIENCES CORP	2,588	5,599
ELECTRONIC ARTS INC		
FEDEX CORP		
HALLIBURTON CO		
ISHARES GOLD TRUST		
O'REILLY AUTOMOTIVE INC	2,114	4,383
NASDAQ INC		
MOHAWK INDUSTRIES INC		
MICROSOFT CORP	5,956	11,985
MCDONALDS CORP	3,808	4,743
MCCORMICK & CO INC COM NON VTG		
MASTERCARD INC CL A	3,629	6,868
MARTIN MARIETTA MATLS INC COM		
LAM RESEARCH CORP W/1 RT/SH		
LOWES COMPANIES INC		
PRICELINE GROUP INC		
ROCHE HLDG LTD SPONSORED ADR		
VANGUARD GLOBAL EX-U.S. REAL		
GILEAD SCIENCES INC		
THERMO FISHER SCIENTIFIC INC	3,381	8,122
ADOBE SYSTEMS INC	4,329	5,607
ALTRIA GROUP INC		
BECTON DICKINSON	5,202	5,711
BOOKING HOLDINGS INC		
CBOE HOLDINGS INC	4,640	5,280
DOLLAR TREE INC	4,420	4,420
EXPEDIA INC		
FISERV INC	3,077	4,394
INTUITIVE SURGICAL INC	5,879	6,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON		
MFS GLOBAL REAL ESTATE FUND-R6	17,088	18,002
NETFLIX INC	4,189	4,206
AMERICAN FUNDS- NEW WORLD FUND	16,512	16,848
NEXTERA ENERGY INC	3,188	4,359
NUVEEN EQUITY MARKET NEUTRAL F	10,004	9,078
PFIZER INC	2,945	2,664
SALESFORCE.COM INC	7,070	7,807
AMERISOURCE BERGEN CORP	3,749	3,996
ANALOG DEVICES INC	2,720	2,852
CHEVRON CORPORATION	2,913	3,133
CISCO SYSTEMS	5,138	4,652
COMCAST CORP CL A	6,989	7,735
WALT DISNEY CO	4,324	5,496
HOME DEPOT INC	3,254	3,057
MERCK & CO INC	5,716	6,276
NVIDIA CORP	8,186	8,471
PEPSICO INC	2,359	2,870
PRICE T ROWE GROUP INC	3,203	4,021
PROCTER & GAMBLE CO	4,734	5,121
STRYKER CORP	5,580	5,668
TOUCHSTONE MID CAP FUND INSTL	27,965	28,715
CHUBB LIMITED	3,338	3,269

TY 2019 Other Decreases Schedule**Name:** ELLA WEISS EDUCATIONAL FUND**EIN:** 23-7133041

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	3,014
ROC ADJUSTMENTS	5
ROUNDING & ADJUSTMENTS	41

TY 2019 Other Expenses Schedule**Name:** ELLA WEISS EDUCATIONAL FUND**EIN:** 23-7133041**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100

TY 2019 Other Increases Schedule**Name:** ELLA WEISS EDUCATIONAL FUND**EIN:** 23-7133041

Description	Amount
2018 INCOME POSTED IN 2019	685
MUTUAL FUND EARNINGS	7

TY 2019 Taxes Schedule**Name:** ELLA WEISS EDUCATIONAL FUND**EIN:** 23-7133041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	608	0		0
FOREIGN TAXES ON QUALIFIED FOR	74	74		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0