

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

Name of foundation ROBERT S MORRISON FOUNDATION		A Employer identification number 23-7246162	
Number and street (or P.O. box number if mail is not delivered to street address) 355 PROSPECT ROAD PO BOX 580 NO		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ASHTABULA, OH 44005		B Telephone number (see instructions) (440) 992-7674	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 15,589,916	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	323,835	323,835		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,843			
	b Gross sales price for all assets on line 6a 1,868,687				
	7 Capital gain net income (from Part IV, line 2)		42,843		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	25	0		
	12 Total. Add lines 1 through 11	366,703	366,678		
	13 Compensation of officers, directors, trustees, etc.	82,500	0		82,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,000	0		1,000
	b Accounting fees (attach schedule)	4,471	0		4,471
	c Other professional fees (attach schedule)	51,528	51,135		393
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,286	3,452		6,338
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,549	0		10,549
	21 Travel, conferences, and meetings	2,817	0		2,817
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,933	0		42,933
	24 Total operating and administrative expenses. Add lines 13 through 23	221,084	54,587		151,001
	25 Contributions, gifts, grants paid	491,802			536,802
	26 Total expenses and disbursements. Add lines 24 and 25	712,886	54,587		687,803
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-346,183			
	b Net investment income (if negative, enter -0-)		312,091		
c Adjusted net income (if negative, enter -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	10,941	42,036	42,036
	2 Savings and temporary cash investments	356,987	471,280	471,280
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	396,906	0	0
	b Investments—corporate stock (attach schedule)	6,135,784	5,830,421	10,903,787
	c Investments—corporate bonds (attach schedule)	2,439,421	2,248,436	2,276,104
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,519,651	1,882,752	1,896,709
	14 Land, buildings, and equipment: basis ▶ _____ 23,706 Less: accumulated depreciation (attach schedule) ▶ _____ 23,706			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,859,690	10,474,925	15,589,916	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	520,000	475,000	
	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)	520,000	475,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	10,339,690	9,999,925	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	10,339,690	9,999,925		
30 Total liabilities and net assets/fund balances (see instructions) .	10,859,690	10,474,925		

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	10,339,690
2 Enter amount from Part I, line 27a	2	-346,183
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,418
4 Add lines 1, 2, and 3	4	9,999,925
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 29 .	6	9,999,925

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,843
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	695,891	14,426,453	0.048237
2017	663,682	14,042,484	0.047262
2016	656,758	13,129,061	0.050023
2015	692,100	13,529,406	0.051155
2014	626,487	13,771,621	0.045491

2 Total of line 1, column (d)	2	0.242168
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048434
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,721,728
5 Multiply line 4 by line 3	5	713,032
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,121
7 Add lines 5 and 6	7	716,153
8 Enter qualifying distributions from Part XII, line 4	8	687,803

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	6,242
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	6,242
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	6,242
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	20,920
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	14,678
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 14,678 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ROBERTSMORRISONFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>MS LOUISE RAFFA</u> Telephone no. ► <u>(440) 992-7674</u>			

Located at ► 355 PROSPECT ROAD 110 ASHTABULA OH ZIP+4 ► 44005

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 ► 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 (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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,142,780
b	Average of monthly cash balances.	1b	803,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,945,917
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,945,917
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	224,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,721,728
6	Minimum investment return. Enter 5% of line 5.	6	736,086

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	736,086
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,242
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,242
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	729,844
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	729,844
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	729,844

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	687,803
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	687,803
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	687,803

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				729,844
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			649,360	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>687,803</u>				
a Applied to 2018, but not more than line 2a			649,360	
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.				38,443
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				691,401
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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: LOUISE RAFFA 355 PROSPECT RD 110 ASHTABULA, OH 44005 (440) 992-7674	
b The form in which applications should be submitted and information and materials they should include: APPLICATION - AVAILABLE ON WEBSITE	
c Any submission deadlines: NO	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: PRIMARILY WITHIN ASHTABULA COUNTY, OHIO	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	536,802
b <i>Approved for future payment</i> CIVIC DEVELOPMENT CORPORATION OF ASHTABULA COUNTY PO BOX 131 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	LAKE SHORE AND GENEVA TOWNSHIP PARKS PROJECTS	75,000
Total			3b	75,000

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|---|--|----|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| 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 |
| | | |
| | | |
| | | |
| | | |

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-05</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00168732
	CATHERINE E PETERSEN CPA				
	Firm's name ▶ BOND SIPPOLA DEJOY & CO				Firm's EIN ▶ 34-1667360
	Firm's address ▶ 2786 SOM CENTER ROAD SUITE 200 WILLOUGHBY HILLS, OH 44094				Phone no. (440) 516-9090

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.)
.02 SHS TAKEDA PHARMA CO LTD	P	2019-01-01	2019-01-09
30 SHS ESCROW SHIRE PLC	P	2019-01-09	2019-01-22
8 SHS KERING S A	P	2018-08-02	2019-05-17
.1429 SHS KONTOOR BRANDS INC	P	2018-11-27	2019-05-24
154 SHS BAYER AG SPONS ADR	P	2018-09-12	2019-06-10
200,000 PV US T NOTES DTD 6/30/18	P	2018-11-27	2019-07-01
223 SHS CVS CORP	P	2018-11-28	2019-08-06
77 SHS KONTOOR BRANDS	P	2018-11-27	2019-08-06
134 SHS RECKITT BENCKISER GP	P	2019-05-17	2019-08-21
200,000 PV US T NOTES DTD 9/30/14	P	2018-11-27	2019-09-30

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)
			0
2,730		2,730	0
465		424	41
4		5	-1
2,331		3,187	-856
200,000		200,000	0
11,989		17,900	-5,911
2,229		2,502	-273
2,020		2,143	-123
200,000		200,000	0

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	
			0
			0
			41
			-1
			-856
			0
			-5,911
			-273
			-123
			0

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.)
100 SHS ABBOTT LABS	P	2019-05-06	2019-12-02
200 SHS PHILIP MORIS INT'L	P	2019-08-06	2019-12-02
30 SHS SHIRE PLC	P	2018-01-01	2019-01-09
200,000 PV ANHEUSER-BUSCH INBEV FIN	P	2017-07-28	2019-02-11
995 DOWDUPONT	P	2018-01-01	2019-03-14
59 SHS ALLEGION PLC	P	2018-01-01	2019-03-21
40 SHS ALLEGION PLC	P	2017-09-19	2019-03-21
430 SHS HENRY SCHEIN INC	P	2018-01-01	2019-03-29
21 SHS MULTICHOICE GROUP	P	2017-10-16	2019-03-29
21 SHS CREDICORP LTD	P	2018-01-01	2019-03-29

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)
8,457		8,458	-1
16,507		16,286	221
5,599		4,841	758
192,642		201,176	-8,534
55,547		54,009	1,538
5,218		4,851	367
3,535		3,293	242
25,303		6,965	18,338
174		151	23
5,021		3,425	1,596

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
			221
			758
			-8,534
			1,538
			367
			242
			18,338
			23
			1,596

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.)
181 SHS TEXAS ROADHOUSE INC	P	2018-01-01	2019-04-26
200,000 PV APPLE INC DTD 5/6/14	P	2014-09-23	2019-05-06
200,000 PV INTL BUSINESS MACHINES DTD 5/11/12	P	2013-03-15	2019-05-15
11 SHS BP AMOCO PLC SPNSR	P	2014-06-19	2019-05-17
9 SHS BHP GROUP LTD	P	2016-12-13	2019-05-17
45 SHS ICICI BANK LTD	P	2017-05-15	2019-05-17
18 SHS SAFRAN SA	P	2015-08-12	2019-05-17
11 SHS SMITH & NEPHEW PLC	P	2014-12-08	2019-05-17
729 SHS ICICI BANK LTD	P	2018-01-01	2019-06-10
89 SHS RYOHIN KEIKAKU CO LTD	P	2016-10-04	2019-06-28

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)
11,033		4,300	6,733
200,000		200,000	0
200,000		200,481	-481
468		580	-112
470		350	120
495		386	109
630		345	285
461		379	82
8,631		5,092	3,539
3,182		3,751	-569

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	
			6,733
			0
			-481
			-112
			120
			109
			285
			82
			3,539
			-569

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.)
142 SHS VINCI S A	P	2017-10-12	2019-06-28
22 SHS LITTELFUSE INC	P	2018-06-06	2019-07-10
23 SHS LITTELFUSE INC	P	2018-06-06	2019-07-10
613 SHS COLUMBIA ACORN INTL FD	P	2012-12-20	2019-08-06
172 SHS COVETRUS INC	P	2018-01-01	2019-08-06
540 SHS 3M	P	2018-01-01	2019-08-06
80 SHS PVH CORP	P	2018-01-01	2019-08-13
21 SHS BAIDU INC	P	2018-01-01	2019-08-15
68 SHS OLD DOMINION FGT LINES	P	2018-01-01	2019-08-16
426 SHS CEME S A B DE C V	P	2017-01-20	2019-08-21

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)
3,618		3,394	224
3,832		4,918	-1,086
4,008		5,137	-1,129
19,169		25,053	-5,884
4,143		1,939	2,204
88,350		77,979	10,371
5,992		9,109	-3,117
1,976		4,245	-2,269
11,237		9,646	1,591
1,299		3,616	-2,317

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	
			224
			-1,086
			-1,129
			-5,884
			2,204
			10,371
			-3,117
			-2,269
			1,591
			-2,317

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.)
53 SHS HYATT HOTELS CORP	P	2018-03-03	2019-08-21
62 SHS HYATT HOTELS CORP	P	2018-03-13	2019-08-21
13 SHS PAYCOM SOFTWARE	P	2018-03-21	2019-08-21
166 SHS RECKITT BENCKISER GROUP	P	2018-07-20	2019-08-21
162 SHS KASIKORNBANK PUBLIC CO	P	2017-08-18	2019-09-26
326 SHS SOFTBANK GROUP	P	2018-01-01	2019-09-26
126 SHS SS&C TECHNOLOGIES	P	2018-01-01	2019-10-21
109 SHS SS&C TECHNOLOGIES	P	2018-01-01	2019-10-21
1 SH ALIBABA GROUP	P	2017-01-20	2019-11-01
47 SHS ITAU UNIBANCO HOLDING	P	2017-05-21	2019-11-01

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)
3,957		4,263	-306
4,627		4,986	-359
3,250		1,478	1,772
2,502		2,835	-333
3,344		3,913	-569
6,644		5,924	720
6,308		4,850	1,458
5,454		4,191	1,263
179		96	83
424		346	78

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	
			-306
			-359
			1,772
			-333
			-569
			720
			1,458
			1,263
			83
			78

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.)
96 SHS BAYERISCHE MOTOREN WORKE	P	2018-02-14	2019-11-11
258 SHS CREDIT SUISSE GROUP	P	2018-01-17	2019-11-11
1,413 SHS LLOYDS BANKING GROUP	P	2017-08-21	2019-11-11
105 SHS NASPERS LTD	P	2017-10-16	2019-11-11
47 SHS POSCO	P	2017-03-15	2019-11-11
270 SHS SKF AB	P	2018-01-01	2019-11-11
63 SHS WPP PLC	P	2018-01-01	2019-11-11
300 SHS ABBOTT LABS	P	2018-05-31	2019-12-02
1,100 SHS COMERICA	P	2018-01-01	2019-12-02
575 SHS FORTIVE	P	2018-01-01	2019-12-02

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)
2,632		3,502	-870
3,349		4,744	-1,395
4,154		4,829	-675
3,010		5,041	-2,031
2,252		2,933	-681
5,100		5,393	-293
4,073		6,189	-2,116
25,370		18,477	6,893
76,986		77,039	-53
41,381		29,468	11,913

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	
			-870
			-1,395
			-675
			-2,031
			-681
			-293
			-2,116
			6,893
			-53
			11,913

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.)
575 SHS PIONEER NAT RES	P	2018-01-01	2019-12-02
700 SHS SQUARE INC	P	2018-01-01	2019-12-02
72 SHS ROLLINS INC	P	2018-09-17	2019-12-13
77 SHS ROLLINS INC	P	2018-01-01	2019-12-13
76 SHS ROLLINS INC	P	2018-01-01	2019-12-13
200,000 PV UNITEDHEALTH GROUP DTD 12/8/14	P	2018-06-01	2019-12-16
CAPITAL GAINS 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)
72,998		90,745	-17,747
46,887		42,030	4,857
2,374		3,050	-676
2,538		3,260	-722
2,504		3,216	-712
200,000		200,000	0
27,625			27,625

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	
			-17,747
			4,857
			-676
			-722
			-712
			0
			27,625

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LOUISE M RAFFA	PRES/EXEC DIR 30.00	82,500	0	0
3823 EDGEWATER DRIVE ASHTABULA, OH 44004				
RICHARD ROWLEY	TRUSTEE 0.00	0	0	0
580 TOTE ROAD AUSTINBURG, OH 44010				
G RICHARD COBLITZ	TRUSTEE 0.00	0	0	0
5610 MAIN AVE ASHTABULA, OH 44004				
JOHN C PALO	TRUSTEE 0.00	0	0	0
211 LEITH WALK EXT CONNEAUT, OH 44030				
ALEC J RAFFA	TRUSTEE 0.00	0	0	0
3642 SAMAR LANE ASHTABULA, OH 44004				
ROBERT M RAFFA	TRUSTEE 0.00	0	0	0
15569 MIAMI LAKEWAY N 206 MIAMI LAKES, FL 33014				

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>				
AFTER SCHOOL DISCOVERYPO BOX 113 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	20,000
FEED THE HOPE COUNTRY NEIGHBOR INC PO BOX 212 ORWELL, OH 44076	NONE	PUBLIC CHARITY	OPERATIONS	10,000
ASHTABULA ARTS CENTER 2928 WEST 13TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	25,000
Total ▶ 3a				536,802

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>				
ASHTABULA COUNTY APL 5970 GREEN ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONSOPERATIONS	33,000
ASHTABULA COUNTY FAMILY YMCA 263 WEST PROSPECT ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	23,622
ASHTABULA COUNTY MEDICAL CENTER FOUNDATION 2420 LAKE AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	10,000
Total ► 3a				536,802

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>				
ASHTABULA CITY PORT AUTHORITY PO BOX 609 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	24,840
ASHTABULA DREAM CENTER 604 WEST 57TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
ASHTABULA HOMELESS SHELTER 4125 STATION AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	2,500
Total ► 3a				536,802

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>				
ASHTABULA LITTLE LEAGUE PO BOX 2244 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	2,500
ASHTABULA COUNTY DISTRICT LIBRARY 335 WEST 44TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	2,500
NORTHEAST OHIO REGIONAL AIRPORT PO BOX 379 JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	75,000
Total ▶ 3a				536,802

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>				
BETHANY LUTHERAN 933 MICHIGAN AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
CHAUTAUQUA SPORTS HALL OF FAME 15 WEST THIRD STREET JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	OPERATIONS	1,000
BOY SCOUTS OF AMERICA 2241 WOODLAND AVE CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	100
Total ▶ 3a				536,802

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 Paid during the year				
CHAUTAUQUA REGIONAL FOUNDATION 418 SPRING STREET JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	OPERATIONS	2,500
CHRISTIAN FAITH ACADEMY 4322 PARK AVE PO BOX 692 ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
CIVIC DEVELOPMENT CORPORATION OF ASHTABULA COUNTY PO BOX 131 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	20,000
Total ► 3a				536,802

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>				
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATIONS	1,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATIONS	1,000
CLEVELAND RAPE CRISIS CENTER 1228 EUCLID AVE SUITE 100 CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	5,000
Total ► 3a				536,802

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 Paid during the year				
GATEWAY OUTDOOR LEARNING CENTER PO BOX 732 CONNEAUT, OH 44030	NONE	PUBLIC CHARITY	OPERATIONS	4,950
EAST SIDE PRESBYTERIAN CHURCH 3440 EDGEWOOD DRIVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
FAITH LUTHERAN CHURCH 504 LAKE AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
Total ▶ 3a				536,802

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>				
FIRST BAPTIST CHURCH ASHTABULA 4354 PARK AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
FIRST PRESBYTERIAN CHURCH 4317 PARK AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	7,000
FIRST UNITED METHODIST CHURCH 4306 ELM AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	6,000
Total ▶ 3a				536,802

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 Paid during the year				
GIRL SCOUTS OF NORTHEAST OHIO 1 GIRL SCOUT WAY MACEDONIA, OH 44056	NONE	PUBLIC CHARITY	OPERATIONS	2,250
GO COMMUNITY DEVELOPMENT CORPORATION 3703 STATION AVE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
GRAND RIVER ACADEMY 3042 COLLEGE STREET AUSTINBURG, OH 44010	NONE	PUBLIC CHARITY	OPERATIONS	5,000
Total ▶ 3a				536,802

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>				
HOMESAFEPO BOX 702 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	14,000
HOLDEN FORESTS AND GARDENS 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATIONS	2,000
JUNIOR ACHIEVEMENTPO BOX 7 JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	7,550
Total ▶ 3a				536,802

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>				
KENT STATE UNIV ASHTABULA CAMPUS 3300 LAKE ROAD WEST ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	100,000
LAKE SIDE GOAL LINE CLUB 5405 GERALD ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	10,000
LAKE SIDE YOUTH FOOTBALL PROGRAM 5405 GERALD ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	4,500
Total ▶ 3a				536,802

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>				
HUBBARD HOUSE1603 WALNUT BLVD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	3,000
MESSIAH LUTHERAN615 PROSPECT RD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
ONE STEP PROGRAM INC 228 HARBOR STREET SUITE 3 CONNEAUT, OH 44030	NONE	PUBLIC CHARITY	OPERATIONS	5,190
Total ▶ 3a				536,802

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 Paid during the year				
SAINT JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	OPERATIONS	1,000
SAYBROOK UNITED METHODIST 7900 SOUTH DEPOT RD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
SECOND CONGREGATIONAL CHURCH 319 LAKE AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
Total ▶ 3a				536,802

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>				
SHRINERS2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	OPERATIONS	1,000
SCORE- CLEVELAND CHAPTER 1350 EUCLID AVE SUITE 216 CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	3,000
SPIDERWEB INC 133 EAST JEFFERSON ST JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	1,000
Total ▶ 3a				536,802

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>				
ST PETERS EPISCOPAL CHURCH 4901 MAIN AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
ST PETERS FINE ARTS COMMITTEE 4901 MAIN AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	7,500
ST PETERS FOOD PANTRY 4901 MAIN AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
Total ► 3a				536,802

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>				
TRINITY PRESBYTERIAN CHURCH 1342 WEST PROSPECT RD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
UNIONVILLE PRESERVATION PO BOX 826 MADISON, OH 44057	NONE	PUBLIC CHARITY	OPERATIONS	40,000
UNITED WAY OF ASHTABULA COUNTY 2801 C COURT ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	26,000
Total ▶ 3a				536,802

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>				
UH GENEVA HEALTHCAREPO BOX 94554 CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	5,000
WQLN8425 PEACH STREET ERIE, PA 16509	NONE	PUBLIC CHARITY	OPERATIONS	7,300
WILDFIRE FAN CLUB 3315 NORTH RIDGE EAST SUITE 200 ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000
Total ▶ 3a				536,802

TY 2019 Accounting Fees Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYCHEX PAYROLL ADMIN FEES	1,771	0		1,771
ACCOUNTING FEES	2,700	0		2,700

TY 2019 Investments Corporate Bonds Schedule

Name: ROBERT S MORRISON FOUNDATION

EIN: 23-7246162

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,248,436	2,276,104

TY 2019 Investments Corporate Stock Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,830,421	10,903,787

TY 2019 Investments - Other Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,832,869	1,861,442
MISCELLANEOUS ASSETS	AT COST	49,883	35,267

TY 2019 Legal Fees Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,000	0		1,000

TY 2019 Other Expenses Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	21,955	0		21,955
DUES & SUBSCRIPTIONS	384	0		384
INSURANCE	1,707	0		1,707
OFFICE EXPENSES	1,104	0		1,104
STATE OF OHIO FILING FEE	200	0		200
TELEPHONE AND INTERNET	4,894	0		4,894
POSTAGE/SHIPPING	91	0		91
MISCELLANEOUS	7,598	0		7,598
STAFF DEVELOPMENT	5,000	0		5,000

TY 2019 Other Income Schedule

Name: ROBERT S MORRISON FOUNDATION

EIN: 23-7246162

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	25	0	0

TY 2019 Other Increases Schedule

Name: ROBERT S MORRISON FOUNDATION
EIN: 23-7246162

Description	Amount
MISCELLANEOUS	6,418

TY 2019 Other Professional Fees Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	51,135	51,135		0
KEYBANK MISC FEES	393	0		393

TY 2019 Taxes Schedule**Name:** ROBERT S MORRISON FOUNDATION**EIN:** 23-7246162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,452	3,452		0
2018 FEDERAL EXCISE TAX	10,800	0		0
PAYROLL TAXES AND WORKERS' COMP	6,338	0		6,338
2019 FEDERAL EXCISE TAX, NET OF REFUND	4,696	0		0