

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. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
THE COVIA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
3 SUMMIT PARK DRIVE

Room/suite
700

City or town, state or province, country, and ZIP or foreign postal code
INDEPENDENCE, OH 44131

A Employer identification number
26-1428733

B Telephone number
440-279-0262

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☒ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,032,886.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	310,377.	305,108.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	444,154.			
b	Gross sales price for all assets on line 6a	1,265,661.			
7	Capital gain net income (from Part IV, line 2)		449,423.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	754,531.	754,531.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	56,531.	56,531.		0.
17	Interest				
18	Taxes	9,116.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	16,163.	0.		15,200.
24	Total operating and administrative expenses. Add lines 13 through 23	81,810.	56,531.		15,200.
25	Contributions, gifts, grants paid	1,200,200.			1,200,200.
26	Total expenses and disbursements. Add lines 24 and 25	1,282,010.	56,531.		1,215,400.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-527,479.			
b	Net investment income (if negative, enter -0-)		698,000.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	62,981.	189,608.	189,608.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	794,080.	400,070.	400,070.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	2,732,998.	2,829,781.	2,829,781.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	6,993,165.	7,613,427.	7,613,427.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,583,224.	11,032,886.	11,032,886.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	10,583,224.	11,032,886.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	10,583,224.	11,032,886.	
	30 Total liabilities and net assets/fund balances	10,583,224.	11,032,886.	

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	10,583,224.
2 Enter amount from Part I, line 27a	2	-527,479.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/(LOSSES)	3	977,141.
4 Add lines 1, 2, and 3	4	11,032,886.
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	11,032,886.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a CAPITAL GAINS DISTRIBUTIONS			
b PUBLICLY TRADED SECURITIES			
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			5,269.
b 1,265,661.		821,507.	444,154.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,269.
b			444,154.
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	449,423.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,510,746.	11,335,858.	.133271
2017	1,508,743.	11,081,461.	.136150
2016	1,252,183.	11,616,597.	.107793
2015	1,859,608.	12,900,291.	.144152
2014	2,677,336.	12,726,836.	.210369

2 Total of line 1, column (d)	2	.731735
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	.146347
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,895,878.
5 Multiply line 4 by line 3	5	1,594,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,980.
7 Add lines 5 and 6	7	1,601,559.
8 Enter qualifying distributions from Part XII, line 4	8	1,215,400.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,960.
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	13,960.
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	13,960.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,350.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	20,350.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	267.	
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	6,123.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KRISTIN L. LEWIS Telephone no. ► 440-279-0262 Located at ► 3 SUMMIT PARK DRIVE, NO. 700, INDEPENDENCE, OH ZIP+4 ► 44131		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2019)

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	10,909,235.
b	Average of monthly cash balances	1b	152,570.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,061,805.
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	11,061,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,895,878.
6	Minimum investment return. Enter 5% of line 5	6	544,794.

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	544,794.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	13,960.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,960.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	530,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	530,834.
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	530,834.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,215,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,215,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,215,400.

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				530,834.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	2,050,390.			
b From 2015	1,218,280.			
c From 2016	675,167.			
d From 2017	958,769.			
e From 2018	950,016.			
f Total of lines 3a through e	5,852,622.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	1,215,400.			
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				530,834.
e Remaining amount distributed out of corpus	684,566.			
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:	6,537,188.			
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 instr.			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	2,050,390.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	4,486,798.			
10 Analysis of line 9:				
a Excess from 2015	1,218,280.			
b Excess from 2016	675,167.			
c Excess from 2017	958,769.			
d Excess from 2018	950,016.			
e Excess from 2019	684,566.			

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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))

NONE

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

NONE

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

KRISTIN L. LEWIS - FAIRMOUNT SANTROL, 440-279-0258

3 SUMMIT PARK DRIVE, SUITE 700, INDEPENDENCE, OH 44131

b The form in which applications should be submitted and information and materials they should include:

APPLICATIONS ARE TYPICALLY SUBMITTED BY FAIRMOUNT SANTROL EMPLOYEES.

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CONTRIBUTIONS ARE GENERALLY GIVEN FOR WELLNESS, EDUCATIONAL, HEALTH, AND ENVIRONMENTAL PROJECTS.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total	SEE CONTINUATION SHEET(S)			1,200,200.
b Approved for future payment				
Total	SEE CONTINUATION SHEET(S)			490,000.

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

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
101 CLASSIC BOWL FOUNDATION 2728 WILLIAMS AVE, RM R WOODWARD, OK 73801	NONE	PC	2019 CLASSIC BOWL	5,000.
A KID AGAIN 777-G DEARBORN PARK LANE COLUMBUS, OH 43085	NONE	PC	2019 SUPPORT	750.
AKRON CHILDREN'S HOSPITAL 1 PERKINS SQ AKRON, OH 44308	NONE	PC	2019 OPEN	10,000.
ALCHEMY ACRES ANIMAL SANCTUARY 1859 DEPOT RD SALEM, OH 44460	NONE	PC	VOLUNTEER GRANT	500.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVENUE, 17TH FL CHICAGO, IL 60601	NONE	PC	2019 SUPPORT, MATCHING GIFTS	11,750.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	RELAY FOR LIFE	5,000.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	NONE	PC	2019 SUPPORT	1,100.
Total from continuation sheets				1,200,200.

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

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
ANGELS AND SPARROWS P.O. BOX 315 HUNTERSVILLE, NC 28070	NONE	PC	2019 SUPPORT	5,000.
AURORA ALL SPORTS BOOSTERS 109 W PIONEER TRL AURORA, OH 44202	NONE	PC	2019 SUPPORT, VOLUNTEER GRANT	2,000.
AURORA HIGH SCHOOL PO BOX 643 AURORA, OH 44202	NONE	PC	SUPPORT & MATCH	1,250.
AURORA ULTIMATE BOOSTERS PO BOX 2503 AURORA, OH 44020	NONE	NC	MATCHING GIFT	200.
BEECH BROOK 3737 LANDER RD PEPPER PIKE, OH 44124	NONE	PC	2019 SUPPORT	2,000.
BELIEVE IN DREAMS 23245B MERCANTILE RD BEACHWOOD, OH 44122	NONE	PC	2019 SUPPORT, VOLUNTEER GRANT	2,500.
BERLIN-ELLSWORTH ATHLETIC BOOSTERS N8579 SEWARD DR BERLIN, WI 54923-9466	NONE	PC	2019 SUPPORT	1,000.

Total from continuation sheets

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

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)					
BERRIEN COUNTY YOUTH FAIR 9122 OLD US 31 BERRIEN SPRINGS, MI 49103		NONE	PC	VOLUNTEER GRANT	1,300.
BIG BROTHERS BIG SISTERS OF NEO (DBA TORCHLIGHT) 8 N STATE ST STE 360 PAINESVILLE, OH 44077		NONE	PC	2019 SUPPORT	15,000.
BIG BROTHERS BIG SISTERS OF NORTHWEST WISCONSIN 424 GALLOWAY STREET EAU CLAIRE, WI 54703		NONE	PC	FOOD FIGHT SUPPORT	500.
BLUE EARTH-NICOLLET COUNTRY HUMANE SOCIETY INC 1250 N RIVER DRIVE MANKATO, MN 56001		NONE	PC	2019 SUPPORT	250.
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL IRVING, TX 75038		NONE	PC	2019 SUPPORT	1,500.
BOYS AND GIRLS CLUB OF CEDAR VALLEY 515 LIME ST WATERLOO, IA 50703		NONE	PC	2019 SUPPORT	1,000.
BOYS AND GIRLS CLUB OF THE CHIPPEWA VALLEY 1005 OXFORD AVE EAU CLAIRE, WI 54720		NONE	PC	MATCHING GIFT, 2019 SUPPORT	5,094.

Total from continuation sheets

Part XV Supplementary Information (continued)**3a. Grants and Contributions Paid During the Year**

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
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST 9TH ST CLEVELAND, OH 44114	NONE	PC	COMMUNITY BUILDER SUPPORT, BUSINESS SUMMIT SUPPORT	14,300.
CAMP SUNSHINE PO BOX 48 AURORA, OH 44202	NONE	PC	2019 SUPPORT	250.
CAMP TUCKABATCHEE 1973 N 35TH ROAD OTTAWA, IL 61350	NONE	PC	2019 SUPPORT	1,000.
CANTON SCHOOLS HIGHWAY 58 SOUTH CANTON, OK 73724	NONE	PC	2019 SUPPORT	3,970.
CASA OF OKLAHOMA COUNTY 1608 NW EXPRESSWAY OKLAHOMA CITY, OK 73118	NONE	PC	2019 SUPPORT	2,200.
CHARDON HIGH SCHOOL ATHLETIC BOOSTERS ASSOCIATION INC 151 CHARDON AVE CHARDON, OH 44024	NONE	PC	DUGOUT SUPPORT	10,000.
CHILDREN AND FAMILY ADVOCATES OF CUYAHOGA COUNTY 9300 QUINCY AVENUE, 3RD FLOOR CLEVELAND, OH 44106	NONE	PC	2019 SUPPORT	1,000.
Total from continuation sheets				

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

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)					
CLEVELAND BASEBALL FEDERATION PO BOX 771725 LAKEWOOD, OH 44107		NONE	PC	2019 SUPPORT	1,500.
CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL 6550 BAXTER AVE CLEVELAND, OH 44106		NONE	PC	2019 SUPPORT	10,000.
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 44193		NONE	PC	2019 CONTRIBUTION	100.
CLEVELAND FOUNDATION 1422 EUCLID AVE, STE 1300 CLEVELAND, OH 44115		NONE	PC	GENERAL SUPPORT	100,000.
CLEVELAND METROPOLITAN PARK DISTRICT 4101 FULTON PKWY CLEVELAND, OH 44144		NONE	NC	2019 CONTRIBUTION	30,000.
CLEVELAND PLAY HOUSE 1901 E. 13TH STREET SUITE 200 CLEVELAND, OH 44114		NONE	PC	GENERAL SUPPORT	25,000.
CLEVELAND RAPE CRISIS CENTER 1228 EUCLID AVE STE 200 CLEVELAND, OH 44115		NONE	PC	2019 SUPPORT	5,000.
Total from continuation sheets					

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

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
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE NO UN 501 CLEVELAND, OH 44115	NONE	PC	2019 SUPPORT	25,000.
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	2019 SUPPORT	8,500.
COLUMBUS RELIEF 800 FREBIS AVENUE COLUMBUS, OH 43206	NONE	PC	2019 SUPPORT	500.
COMMUNITY FOOD BASKET PO BOX 2386 OTTAWA, IL 61350	NONE	PC	FREEZIN FOR A REASON, PANTRY SUPPORT	3,500.
COMMUNITY IMPROVEMENT CORPORATION 470 CENTER STREET CHARDON, OH 44024	NONE	PC	2019 SUPPORT	50.
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492	NONE	PC	2019 SUPPORT	500.
CORNERSTONE OF HOPE 5905 BRECKSVILLE RD INDEPENDENCE, OH 44131	NONE	PC	2019 SUPPORT	500.
Total from continuation sheets				

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

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
COWTOWN MENS HEALTH ASSOCIATION 14404 CYPRUS POINT DR FARMERS BRANCH, TX 75234	NONE	PC	BIG BALLS IN COWTOWN EVENT	5,000.
CRIME STOPPERS OF HOUSTON 3001 MAIN STREET HOUSTON, TX 77002	NONE	PC	2019 SUPPORT	3,000.
CROHN'S & COLITIS FOUNDATION 733 THIRD AVE NEW YORK, NY 10017	NONE	PC	2019 SUPPORT	1,000.
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	NONE	PC	2019 SUPPORT	12,500.
DANCING CLASSROOMS NEO 1085 ROCKSIDE ROAD SUITE 6 PARMA, OH 44134	NONE	PC	2019 SUPPORT AND MATCH	3,500.
DETROIT PUBLIC SAFETY FOUNDATION 1301 THIRD ST DETROIT, MI 48226	NONE	PC	VETERANS LUNCH	5,000.
DIMMICK CONSOLIDATED SCHOOL DISTRICT #175 297 N. 33RD ROAD LASALLE, IL 61301	NONE	PC	2019 EDUCATIONAL SUPPORT	1,000.
Total from continuation sheets				

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

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)					
DUCKS UNLIMITED, INC ONE WATERFOWL WAY MEMPHIS, TN 38120		NONE	PC	2019 SUPPORT	201,500.
DUNN COUNTY HUMANE SOCIETY 302 BRICKYARD RD MENOMONIE, WI 54751		NONE	PC	2019 SUPPORT	500.
EAST TEXAS BEEKEEPERS ASSOCIATION 12603 COUNTY ROAD 1113 ATHENS, TX 75751		NONE	PC	2019 SUPPORT	3,000.
ECONOMIC GROWTH FOUNDATION 1240 HURON RD E., STE 300 CLEVELAND, OH 44115		NONE	PC	2019 SUPPORT	28,075.
EDWINS 13101 SHAKER SQUARE CLEVELAND, OH 44120		NONE	PC	2019 SUPPORT	10,000.
ELLSWORTH FIRE SERVICES ASSOCIATION 427 W SPRUCE ELLSWORTH, WI 54011		NONE	PC	MINE RESCUE TEAM EQUIPMENT	10,000.
ENDEAVOUR PARENT TEACHER ORGANIZATION INC 22505 26 MILE RD RAY, MI 48096		NONE	PC	VOLUNTEER GRANT	500.
Total from continuation sheets					

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

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)					
EPILEPSY ASSOCIATION 2831 PROSPECT AVENUE CLEVELAND, OH 44105		NONE	PC	2019 SUPPORT	5,000.
FAMILY HOUSE INC 1339 E NEBRASKA AVE PEORIA, IL 61603		NONE	PC	2019 SUPPORT	2,500.
FIRST BAPTIST CHURCH 844 FORTUNE ST HOUSTON, TX 77088		NONE	PC	2019 SUPPORT	250.
FLASHES OF HOPE 36 SOUTH FRANKLIN STREET CHAGRIN FALLS, OH 44022		NONE	PC	BIG SHOTS SUPPORT	20,000.
FOUNDRY EDUCATIONAL FOUNDATION 1695 N PENNY LN SCHAUMBURG, IL 60173		NONE	PC	2019 SUPPORT	14,500.
FRIENDS OF THE RED CEDAR STATE TRAIL PO BOX 628 MENOMONIE, WI 54751		NONE	SO-I	2019 SUPPORT	250.
GEAUGA GROWTH PARTNERSHIP 12373 KINSMAN ROAD ROOM 106 NEWBURY, OH 44065		NONE	PC	2019 SUPPORT	27,500.
Total from continuation sheets					

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

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)					
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4693 N LYNNDALE DRIVE APPLETON, WI 54913		NONE	PC	VOLUNTEER GRANT	1,900.
GIRL SCOUTS OF THE UNITED STATES 420 FIFTH AVENUE NEW YORK, NY 10018		NONE	PC	SUPPORT OF THE HORNETS' NEST COUNCIL	1,000.
GLEN ROSE HIGH SCHOOL PO BOX 2129 GLEN ROSE, TX 76043		NONE	NC	2019 SCHOLARSHIP SUPPORT	.
GREEN ENERGY OHIO PO BOX 521 GRANVILLE, OH 43203		NONE	PC	SOLAR TOUR	600.
HARPERSFIELD TWP VOL FIRE DEPT INC 1210 LAFEVRE RD GENEVA, OH 44041		NONE	PC	2019 SUPPORT	4,500.
HOLDEN FORESTS & GARDENS 11030 EAST BLVD. CLEVELAND, OH 44106		NONE	PC	WOODLAND TWILIGHT	10,000.
HOMESTEAD HIGH SCHOOL 4310 HOMESTEAD RD FORT WANYE, IN 46814		NONE	PC	2019 SUPPORT	1,000.

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

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
HOPE FOR KENYA PO BOX 300 LAKE LUZERNE, NY 12846	NONE	PC	2019 SUPPORT	500.
HORNETT'S NEST ELEMENTARY 6700 BEATTIES FORD RD CHARLOTTEE, NC 28216	NONE	PC	2019 SUPPORT	10,000.
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	NONE	PC	2019 SUPPORT	25,000.
HUDSON MONTESSORI SCHOOL 7545 DARROW RD HUDSON, OH 44236	NONE	PC	2019 SUPPORT	3,000.
ILLINOIS VALLEY ANIMAL RESCUE PO BOX 284 PERU, IL 61354	NONE	PC	2019 SUPPORT	500.
ILLINOIS VALLEY BRAIN INJURY CLUBHOUSE 110 NORTH EVERETT ST STREATOR, IL 61364	NONE	PC	2019 SUPPORT	1,100.
ILLINOIS VALLEY FOOD PANTRY PO BOX 184 LASALLE, IL 61301	NONE	PC	STOCK FOOD PANTRY	2,500.
Total from continuation sheets				

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

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
ILLINOIS VALLEY PUBLIC ACTION PO BOX 1012 LASALLE, IL 61301	NONE	PC	2019 SUPPORT	3,000.
JACKSON COUNTY HOMELESSNESS COMMITTEE PO BOX 734 JACKSON, OH 45640	NONE	PC	JUNIOR WARRIOR DASH	500.
JEFFERSON FALCON ATHLETIC BOOSTERS INC 207 W MULBERRY ST JEFFERSON, OH 44047	NONE	PC	2019 SUPPORT	1,000.
JULIE BILLIART SCHOOLS 4982 CLUBSIDE RD LYNDHURST, OH 44124	NONE	PC	2019 SUPPORT, VARIOUS MATCHING GIFT	10,750.
JUNIOR ACHIEVEMENT 11111 W. LIBERTY DRIVE MILWAUKEE, WI 53224	NONE	PC	JA BUSINESS CHALLENGE	500.
KOL ISRAEL FOUNDATION PO BOX 22274 BEACHWOOD, OH 44122	NONE	PC	2019 SUPPORT	150.
LAND STUDIO, INC 1939 W. 25TH STREET SUITE 200 CLEVELAND, OH 44113	NONE	PC	2019 SUPPORT	4,800.
Total from continuation sheets				

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

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)					
LASALLE PERU HIGH SCHOOL FOUNDATION PO BOX 1325 LASALLE, IL 61301		NONE	PC	2019 EDUCATIONAL SUPPORT	1,000.
LEADERSHIP GEAGA 103 SOUTH ST STE 1 CHARDON, OH 44024		NONE	PC	2019 SUPPORT	2,000.
LGBT CENTER OF GREATER CLEVELAND 6600 DETROIT AVE CLEVELAND, OH 44102		NONE	PC	2019 SUPPORT	1,000.
LINCOLN ELEMENTARY SCHOOL 805 4TH AVE MENDOTA, IL 61342		NONE	PC	2019 TECHNOLOGY SUPPORT	5,000.
LITTLE LEAGUE BASEBALL INC 849 PIKE PL OTTAWA, IL 61350		NONE	PC	2019 SUPPORT	1,000.
LONE STAR SANCTUARY FOR ANIMALS INC PO BOX 50426 MIDLAND, TX 79710		NONE	PC	2019 SUPPORT	1,000.
LUND FIRE DEPARTMENT W1498 COUNTY ROAD CC STOCKHOLM, WI 54769		NONE	NC	2019 SUPPORT	11,000.

Total from continuation sheets

Part XV Supplementary Information (continued)**3a. Grants and Contributions Paid During the Year**

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
LYCOMING COUNTY VISITORS BUREAU 102 W 4TH ST WILLIAMSPORT, PA 17701	NONE	NC	2019 SUPPORT	6,000.
MAIDEN ROCK AREA COMMUNITY ASSOCIATION INC PO BOX 65 MAIDEN ROCK, WI 54750	NONE	PC	2019 SUMMERFEST SUPPORT	5,000.
MAKE-A-WISH FOUNDATION OF ILLINOIS 4742 N 24TH STREET SUITE 400 PHOENIX, AZ 85016	NONE	PC	2019 SUPPORT	5,000.
MAPLE LEAF COMMUNITY RESIDENCES, INC. PO BOX 755 CHARDON, OH 44024	NONE	PC	2019 SUPPORT	500.
MARIETTA COLLEGE 2603 HOLLY WALK LANE SPRINT, TX 77388	NONE	PC	2019 SUPPORT	500.
MARSEILLES ELEMENTARY SCHOOL 201 CHICAGO ST MARSEILLES, IL 61341	NONE	PC	2019 EDUCATIONAL SUPPORT	1,000.
MENOMONIE MIDDLE SCHOOL 920 21ST ST SE MENOMONIE, WI 54751	NONE	PC	2019 SUPPORT	150.
Total from continuation sheets				

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

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)					
MERRICK HOUSE 1050 STARKWEATHER AVE CLEVELAND, OH 44113		NONE	PC	2019 SUPPORT	1,000.
MIDLAND CHILDREN'S REHABILITATION CENTER INC. 802 VENTURA MIDLAND MIDLAND, TX 79705		NONE	PC	2019 SUPPORT	5,000.
NATIONAL AMBUICS INC PO BOX 5127 HIGH POINT, NC 27262		NONE	PC	TRICYCLES FOR KIDS	1,000.
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE 4805 MOUNT HOPE DR BALTIMORE, MD 21215		NONE	PC	2019 FREEDOM FUND DINNER	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 7611 STATE LINE ROAD SUITE 100 KANSAS CITY, MO 64114		NONE	PC	BLAK SMITH RIDER	1,000.
NOTRE DAME CATHEDRAL LATIN 13000 AUBURN ROAD CHARDON, OH 44024		NONE	NC	2019 SUPPORT	3,500.
NOVANT HEALTH FOUNDATION PRESBYTERIAN MEDICAL CENTER 2085 FRONTIS PLAZA BLVD WINSTON SALEM, NC 27103		NONE	SO-I	2019 SUPPORT	500.
Total from continuation sheets					

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

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
OAKLAWN ELEMENTARY SCHOOL 500 21ST ST SE MENOMONIE, WI 54751	NONE	PC	2019 SUPPORT	200.
ODESSA COMMUNITY FOUNDATION PO BOX 3626 ODESSA, TX 79760	NONE	PC	ODESSA VICTIMS FUND	15,000.
OGLESBY SCHOOL DISTRICT 125 755 BENNETT AVE OGLESBY, IL 61348	NONE	PC	ANNUAL EDUCATIONAL SUPPORT	1,000.
OTTAWA OPPORTUNITY SCHOOL 114 E JEFFERSON ST OTTAWA, IL 61350	NONE	PC	2019 SUPPORT	250.
OTTAWA RESCUE SQUAD INC PO BOX 234 OTTAWA, IL 61350	NONE	PC	2019 SUPPORT	2,000.
OUR LADYS INN 8790 MANCHESTER ROAD ST. LOUIS, MO 63144	NONE	PC	2019 SUPPORT	250.
OUTRUN OVARIAN CANCER P.O. BOX 40332 BAY VILLAGE, OH 44140	NONE	PC	2019 SUPPORT	1,000.
Total from continuation sheets				

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

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
PASO DEL NORTE COMMUNITY FOUNDATION 221 N KANSAS ST., STE 1900 EL PASO, TX 79910	NONE	PC	EL PASO VICTIM SUPPORT	15,000.
PERFECTLY FLAWED FOUNDATION 240 1ST ST LASALLE, IL 61301	NONE	PC	2019 SUPPORT	1,000.
PERU CATHOLIC SCHOOL 2003 5TH ST, PERU, IL 61354	NONE	PC	ANNUAL EDUCATIONAL SUPPORT	1,000.
PRAYERS FOR MARIA FOUNDATION PO BOX 40064 BAY VILLAGE, OH 44064	NONE	PC	2019 SUPPORT	10,000.
PRINCETON CHRISTIAN ACADEMY 21890 US-34 PRINCETON, IL 61356	NONE	PC	2019 EDUCATIONAL SUPPORT	1,000.
PROJECT SUCCESS 500 N TERRY ST SPRING VALLEY, IL 61362	NONE	PC	STOCK FOOD PANTRY	3,500.
REGIONAL OFFICE OF EDUCATION 19 W MADISON ST #102 OTTAWA, IL 61350	NONE	NC	SUPPORT SNACK PROGRAM	20,000.
Total from continuation sheets				

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

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
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STREET, SUITE 20 INDIANAPOLIS, IN 46204	NONE	PC	2019 SUPPORT	2,000.
RIVER HEIGHTS ELEMENTARY SCHOOL 615 24TH AVE WEST MENOMONIE, WI 54751	NONE	PC	2019 SUPPORT	250.
ROCK CREEK TOWNSHIP FIRE DEPARTMENT 3033 E WATER ST ROCK CREEK, OH 44084	NONE	PC	VOLUNTEER GRANT	1,000.
RONALD McDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS 610 N 7TH ST SPRINGFIELD, IL 62702	NONE	PC	2019 SUPPORT	2,500.
ROOSEVELT ELEMENTARY SCHOOL 300 W 6TH ST MANKATO, MN 56001	NONE	PC	VOLUNTEER GRANT	500.
SAFE SCHOOL 180 N MICHIGAN AVE SUITE 1220 CHICAGO, IL 60601	NONE	PC	CHRISTMAS PROGRAM, MEALS WITH LOVE	23,000.
SALVATION ARMY 122 N BLOOMINGTON ST STREATOR, IL 61364	NONE	PC	ANGEL TREE AND FOOD PANTRY SUPPORT	7,500.
Total from continuation sheets				

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

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)					
SCHOOL DISTRICT OF MENOMONIE AREA 215 PINE AVE E MENOMONIE, WI 54751	NONE	PC	2019 SUPPORT		500.
SENECA COMMUNITY CONSOLIDATED 410 S MAIN ST SENECA, IL 60549	NONE	NC	2019 EDUCATIONAL SUPPORT		1,000.
SENIOR PET AND ANIMAL RESCUE INC PO BOX 99751 PITTSBURGH, PA 15233	NONE	PC	MARCH MADNESS		250.
SERENA HIGH SCHOOL 2283 N 3812TH ROAD, BOX 107 SERENA, IL 60549	NONE	PC	2019 EDUCATIONAL SUPPORT		1,000.
SETON CATHOLIC SCHOOL 6923 STOW RD HUDSON, OH 44236	NONE	PC	NIGHT TO REMEMBER, GENERAL SUPPORT, MATCHING GIFT		25,670.
SHEPHERD MIDDLE SCHOOL 701 E MCKINLEY RD OTTAWA, IL 61350	NONE	PC	2019 SUPPORT		1,250.
SHERIDAN GRADE SCHOOL DISTRICT 2 PO BOX 328 SHERIDAN, IL 60551	NONE	PC	SNACK BACKPACK EVENT SUPPORT		1,000.

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

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
SISTERS OF NOTRE DAME 13000 AUBURN RD CHARDON, OH 44024	NONE	PC	2019 SUPPORT	200.
SOUTHERN BAPTIST CONVENTION 6611 RIDGE PLACE ST SAN ANTONIO, TX 78250	NONE	PC	2019 SUPPORT	250.
ST. BEDE ACADEMY 24 W US HIGHWAY 6 PERU, IL 61354	NONE	NC	TECHNOLOGY SUPPORT	1,000.
ST. JOSEPH ACADEMY 3470 ROCKY RIVER DR CLEVELAND, OH 44111	NONE	PC	2019 SUPPORT, WITH LIFTED HEARTS	17,000.
ST. JOSEPH PUBLIC SCHOOL FOUNDATION PO BOX 585 ST. JOSEPH, MI 49085	NONE	PC	2019 SUPPORT, VOLUNTEER GRANTS	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	2019 SUPPORT	4,500.
STARVED ROCK REGIONAL CENTER FOR THERAPY AND CHILD DEVELOPMENT 1013 ADAMS ST OTTAWA, IL 61350	NONE	PC	2019 SUPPORT	1,000.
Total from continuation sheets				

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

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
STEPPING STONES OF DUNN COUNTY 1602 STOUT RD MENOMONIE, WI 54751	NONE	PC	2019 SUPPORT	500.
STREATOR TOWNSHIP HIGH SCHOOL 202 W LINCOLN AVE STREATOR, IL 61364	NONE	PC	2019 EDUCATIONAL SUPPORT	1,000.
STREATOR UNLIMITED FOUNDATION 305 N STERLING ST STREATOR, IL 61364	NONE	PC	2019 SUPPORT	1,000.
SUNSHINE FOUNDATION 10000 N CENTRAL EXPY, STE 1350 DALLAS, TX 75231	NONE	PF	2019 SUPPORT	1,500.
THE ALOHA FOUNDATION 2968 LAKE MOREY ROAD FAIRLEE, VT 05045	NONE	PC	2019 MATCHING GIFT	2,000.
THE ALS ASSOCIATION NORTHERN OHIO CHAPTER 6155 ROCKSIDE ROAD SUITE 403 INDEPENDENCE, OH 44131	NONE	PC	2019 SUPPORT	5,000.
THE DIVERSITY CENTER OF NORTHEAST OHIO 3659 GREEN ROAD SUITE 220 CLEVELAND, OH 44112	NONE	PC	2019 SUPPORT	500.
Total from continuation sheets				

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

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)					
THE FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 44105		NONE	PC	2019 SUPPORT	10,000.
THE TURN 1 GOLF VIEW LN NORTH OLMSTED, OH 44070		NONE	PC	2019 SUPPORT	41,641.
THE UN REFUGEE AGENCY 1310 L ST NW WASHINGTON, DC 20005		NONE	PC	2019 SUPPORT	500.
THE WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256		NONE	PC	2019 SUPPORT	2,500.
TOTALLY DOGS 4-H 9164 WILLIAMS ROAD CHARDON, OH 44024		NONE	NC	2019 SUPPORT	750.
UNITED METHODIST CHURCH 900 S. SHORELINE BLVD. CORPUS CHRISTI, TX 78401		NONE	PC	2019 SUPPORT	1,000.
UNITED WAY OF CENTRAL CAROLINAS 601 EAST 5TH STREET, SUITE 350 CHARLOTTE, NC 28202		NONE	PC	CHARLOTTE PIPE SPONSORSHIP	2,400.

Total from continuation sheets

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

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
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	2019 SUPPORT, ANNUAL MEETING SPONSOR	66,000.
UNITED WAY 1331 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	2019 SUPPORT FOR UNITED WAY OF GEauga COUNTY	44,500.
UNIVERSITY HOSPITALS 3605 WARRENSVILLE CENTER RD SHAKER HEIGHTS, OH 44122	NONE	PC	2019 SUPPORT	15,750.
WILDLIFE HABITAT COUNCIL, INC 8737 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	PC	2019 SUPPORT	7,500.
YMCA OF GREATER CLEVELAND 1801 SUPERIOR AVENUE SUITE 130 CLEVELAND, OH 44114	NONE	PC	2019 SUPPORT	1,000.
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	2019 SUPPORT	20,000.

Total from continuation sheets

Part XV Supplementary Information (continued)**3b** Grants and Contributions Approved for Future Payment

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
	Recipient				
CLEVELAND FOUNDATION 1422 EUCLID AVE, STE 1300 CLEVELAND, OH 44115		NONE	PC	2019 SUPPORT	400,000.
CLEVELAND PLAY HOUSE 1901 E. 13TH STREET SUITE 200 CLEVELAND, OH 44114		NONE	PC	2019 SUPPORT	50,000.
SETON CATHOLIC SCHOOL 6923 STOW RD HUDSON, OH 44236		NONE	PC	2019 SUPPORT	40,000.
Total from continuation sheets					490,000.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	310,377.	0.	310,377.	305,108.	
TO PART I, LINE 4	310,377.	0.	310,377.	305,108.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES	56,531.	56,531.			0.
TO FORM 990-PF, PG 1, LN 16C	56,531.	56,531.			0.

FORM 990-PF		TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	9,116.	0.			0.
TO FORM 990-PF, PG 1, LN 18	9,116.	0.			0.

FORM 990-PF		OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	200.	0.			200.
LATE FEES AND PENALTIES	963.	0.			0.
SOFTWARE EXPENSES	15,000.	0.			15,000.
TO FORM 990-PF, PG 1, LN 23	16,163.	0.			15,200.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LOAN BANK	X		200,084.	200,084.
FEDERAL NATIONAL MORTGAGE ASSN	X		199,986.	199,986.
TOTAL U.S. GOVERNMENT OBLIGATIONS			400,070.	400,070.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			400,070.	400,070.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFLAC INC	262,848.	262,848.
AMGEN INC	202,121.	202,121.
BLACKROCK INC	265,388.	265,388.
BURLINGTON NORTH SANTA FE	201,498.	201,498.
GENERAL MILLS INC	408,470.	408,470.
MCKESSON CORP	253,556.	253,556.
MERCK & CO INC	253,084.	253,084.
ORACLE CORP	253,590.	253,590.
STATE STREET CORP	268,666.	268,666.
TORONTO-DOMINION BANK SERIES	210,562.	210,562.
WELLS FARGO & COMPANY	249,998.	249,998.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,829,781.	2,829,781.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
190 SHARES JP MORGAN CHASE & CO	FMV	26,486.	26,486.
125 SHARES PNC FINANCIAL SERVICES	FMV	19,954.	19,954.
300 SHARES PRUDENTIAL SERVICES	FMV	28,122.	28,122.
350 SHARES AT & T INC	FMV	13,678.	13,678.
75 SHARES BECTON DICKINSON	FMV	20,398.	20,398.
150 SHARES JOHNSON & JOHNSON	FMV	21,881.	21,881.
450 SHARES PFIZER INC	FMV	17,631.	17,631.
270 SHARES COCA COLA CO	FMV	14,945.	14,945.
120 SHARES KIMBERLY CLARK CORP	FMV	16,506.	16,506.
200 SHARES MCCORMICK & CO INC COM	FMV		
NON VTG		33,946.	33,946.
175 SHARES PEPSICO INC	FMV	23,917.	23,917.

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750 SHARES WAL-MART STORES INC	FMV	89,130.	89,130.
90 SHARES MCDONALDS CORP	FMV	17,785.	17,785.
800 SHARES TJX COMPANIES INC	FMV	48,848.	48,848.
110 SHARES APPLE INC	FMV	17,619.	17,619.
200 SHARES AUTOMATIC DATA PROCESSING INC	FMV	34,100.	34,100.
220 SHARES MICROSOFT CORP	FMV	34,694.	34,694.
150 SHARES HONEYWELL INTERNATIONAL INC	FMV	26,550.	26,550.
140 SHARES ILLINOIS TOOL WKS INC	FMV	25,148.	25,148.
50 SHARES LOCKHEED MARTIN CORPORATION	FMV	19,469.	19,469.
190 SHARES CHEVRON CORPORATION	FMV	22,896.	22,896.
200 SHARES EXXON MOBIL CORPORATION	FMV	13,956.	13,956.
250 SHARES AMERICAN WATER WORKS CO INC	FMV	30,712.	30,712.
150 SHARES DUKE ENERGY CORP	FMV	13,681.	13,681.
110 SHARES NEXTERA ENERGY INC	FMV	26,638.	26,638.
220 SHARES WEC ENERGY GROUP INC	FMV	20,291.	20,291.
150 SHARES CROWN CASTLE INTL CORP	FMV	21,323.	21,323.
200 SHARES DIGITAL REALTY	FMV	23,948.	23,948.
450 SHARES PROLOGIS INC	FMV	40,113.	40,113.
300 SHARES REALTY INCOME CORP W/1 RT/SH	FMV	22,089.	22,089.
100 SHARES SIMON PROPERTY GROUP INC	FMV	14,896.	14,896.
7730 ISHARES S&P 500 GROWTH ETF	FMV	1,103,748.	1,103,748.
11500 ISHARES S&P 500 VALUE ETF	FMV	1,326,918.	1,326,918.
14,408 ISHARES RUSSELL MIDCAP ETF	FMV	518,694.	518,694.
6,928 ISHARES CORE S&P SMALL-CAP ETF	FMV	486,330.	486,330.
14,093 SHARES VANGUARD FTSE DEVELOPED MARKETS ETF	FMV	590,404.	590,404.
1,500 SHARES VANGUARD GLOBAL EX-US REAL ESTATE	FMV	88,635.	88,635.
1,000 SHARES WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	FMV	48,990.	48,990.
21,200.881 SHARES FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6	FMV	220,228.	220,228.
19316.4 FEDERATED TOTAL RETURN BOND FUND	FMV	219,259.	219,259.
29326.887 SHARES GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND	FMV	320,405.	320,405.
10285 ISHARES CORE TOTAL US BOND	FMV	1,155,725.	1,155,725.
1,500 ISHARES IBOXB INV GRD CORP BOND ETF	FMV	191,940.	191,940.
750 ISHARES 3-7 YEAR TREASURY BOND ETF	FMV	94,313.	94,313.
10058.203 SHARES PIMCO LONG DURATION TOTAL RETURN FUND-IS	FMV	110,412.	110,412.
21091 METROPOLITAN WEST UNC BD-I	FMV	251,188.	251,188.
300 SHARES PROCTER & GAMBLE CO	FMV	37,470.	37,470.
200 SHARES TARGET CORP	FMV	25,642.	25,642.
1,243 SHARES OF GLOBAL REAL ESTATE FUND-R6	FMV	21,776.	21,776.

TOTAL TO FORM 990-PF, PART II, LINE 13

7,613,427.

7,613,427.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRIAN RICHARDSON 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	PRESIDENT 1.00	0.	0.	0.
JENNIFFER DECKARD 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	TREASURER (UNTIL 6/17/19) 1.00	0.	0.	0.
ANDREW EICH 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	TREASURER (AS OF 6/17/19) 1.00	0.	0.	0.
KRISTIN LEWIS 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	SECRETARY 1.00	0.	0.	0.
WILLIAM E. CONWAY 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	DIRECTOR 1.00	0.	0.	0.
CHARLES D. FOWLER 3 SUMMIT PARK DRIVE, SUITE 700 INDEPENDENCE, OH 44131	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.