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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
GOOD SHEPHERD FOUNDATION OF OHIO

A Employer identification number
31-1190446

Number and street (or P.O. box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT
Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 6,310,700

J Accounting method: ☐ Cash ☐ Accrual ☐ 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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	149,593	149,593		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	213,730			
	b	Gross sales price for all assets on line 6a 1,995,850				
	7	Capital gain net income (from Part IV, line 2)		213,730		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,968			
	12	**Total.** Add lines 1 through 11	371,291	363,323		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,750			5,750
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	7,855	0	0	7,855
	c	Other professional fees (attach schedule)	45,859	27,516		18,344
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,611	3,811		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	804			804
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,879	31,327	0	32,753
	25	Contributions, gifts, grants paid	259,484			259,484
	26	**Total expenses and disbursements.** Add lines 24 and 25	330,363	31,327	0	292,237
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	40,928			
	b	**Net investment income** (if negative, enter -0-)		331,996		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,080	146,030	146,030
	2	Savings and temporary cash investments	160,443	171,054	171,054
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,380,603	5,287,914	5,993,616
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,569,126	5,604,998	6,310,700
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	5,569,126	5,604,998	
	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)	5,569,126	5,604,998	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,569,126	5,604,998	

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	5,569,126
2	Enter amount from Part I, line 27a	2	40,928
3	Other increases not included in line 2 (itemize) ▶	3	7
4	Add lines 1, 2, and 3	4	5,610,061
5	Decreases not included in line 2 (itemize) ▶	5	5,063
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,604,998

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	213,730
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	313,658	5,991,685	0.052349
2017	200,200	5,601,413	0.035741
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.08809
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	0.044045
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,925,014
5	Multiply line 4 by line 3	5	260,967
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,320
7	Add lines 5 and 6	7	264,287
8	Enter qualifying distributions from Part XII, line 4 , ...	8	292,237

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	3,320
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	3,320
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	3,320
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 9,260		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	9,260
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	5,940
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,320	**Refunded** ▶	11	2,620

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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation* .	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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** |

			Yes	No
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**		**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

			Yes	No
	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):			
	(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	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☑ 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?. ☐ 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 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)*

			Yes	No
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	5b		
	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? ☐ 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?	6b		No
	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? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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, 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 . . . . ▶	

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	5,887,536
b	Average of monthly cash balances.		1b	127,707
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,015,243
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	6,015,243
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	90,229
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,925,014
6	**Minimum investment return.** Enter 5% of line 5.		6	296,251

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	296,251
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,320		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	3,320
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	292,931
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	292,931
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	292,931

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	292,237
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,237
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	3,320
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	288,917

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					292,931
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				51,485	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 292,237					
a Applied to 2018, but not more than line 2a				51,485	
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.					240,752
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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
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					52,179
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. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a 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).)

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

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

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

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

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

c Any submission deadlines:

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				259,484
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	149,593	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	213,730	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	7,968	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				371,291	

13 Total. Add line 12, columns (b), (d), and (e) 13 371,291

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2020-04-02	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
		2020-04-02		
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(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.)
95. FIRST TR EXCHANGE TRADED		2017-09-25	2019-01-16
185. FIRST TR EXCHANGE TRADED		2017-09-25	2019-07-16
33. FIRST TR EXCHANGE TRADED		2017-09-25	2019-08-01
40. INVESCO PREFERRED ETF		2013-06-17	2019-01-16
33. INVESCO PREFERRED ETF		2013-09-20	2019-01-16
45. INVESCO PREFERRED ETF		2013-05-28	2019-01-16
10. INVESCO EMERGING MARKETS		2018-03-06	2019-01-16
149. INVESCO EMERGING MARKETS		2018-01-31	2019-01-16
20. INVESCO EMERGING MARKETS		2015-03-16	2019-01-16
907. INVESCO EMERGING MARKETS		2014-09-10	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,132		9,475	2,657
27,640		18,452	9,188
4,849		3,291	1,558
557		580	-23
459		451	8
626		674	-48
269		282	-13
4,007		4,354	-347
538		557	-19
24,389		26,377	-1,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,657
			9,188
			1,558
			-23
			8
			-48
			-13
			-347
			-19
			-1,988

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

(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.)
44. INVESCO EMERGING MARKETS		2014-11-19	2019-01-16
19. INVESCO EMERGING MARKETS		2014-12-10	2019-01-16
140. INVESCO EMERGING MARKETS		2015-03-02	2019-01-16
280. INVESCO EMERGING MARKETS		2015-06-22	2019-01-16
146. INVESCO EMERGING MARKETS		2017-10-24	2019-01-16
74. INVESCO EMERGING MARKETS		2015-12-01	2019-01-16
756. INVESCO EMERGING MARKETS		2016-06-22	2019-01-16
206. INVESCO EMERGING MARKETS		2017-01-23	2019-01-16
289. INVESCO EMERGING MARKETS		2017-02-17	2019-01-16
2. ISHARES TIPS BOND ETF		2015-03-16	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,259	-76
511		536	-25
3,765		3,996	-231
7,529		7,819	-290
3,926		4,319	-393
1,990		2,067	-77
20,329		21,863	-1,534
5,539		5,924	-385
7,771		8,322	-551
220		224	-4

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	
			-76
			-25
			-231
			-290
			-393
			-77
			-1,534
			-385
			-551
			-4

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

(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.)
35. ISHARES TIPS BOND ETF		2015-03-02	2019-01-16
21. ISHARES TIPS BOND ETF		2014-12-10	2019-01-16
43. ISHARES IBOXX $ INVT GRADE CORP BD		2013-06-17	2019-01-16
24. ISHARES IBOXX $ INVT GRADE CORP BD		2013-05-28	2019-01-16
2. ISHARES IBOXX $ INVT GRADE CORP BD		2014-03-24	2019-01-16
55. ISHARES IBOXX $ INVT GRADE CORP BD		2014-01-06	2019-01-16
9. ISHARES IBOXX $ INVT GRADE CORP BD		2013-11-25	2019-01-16
7. ISHARES IBOXX $ INVT GRADE CORP BD		2013-09-20	2019-01-16
4. ISHARES IBOXX $ INVT GRADE CORP BD		2014-03-24	2019-08-01
68. ISHARES IBOXX $ INVT GRADE CORP BD		2014-04-17	2019-08-01

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)
3,845		3,988	-143
2,307		2,365	-58
4,890		4,968	-78
2,729		2,832	-103
227		233	-6
6,255		6,310	-55
1,023		1,030	-7
796		790	6
497		466	31
8,456		8,029	427

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	
			-143
			-58
			-78
			-103
			-6
			-55
			-7
			6
			31
			427

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

(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.)
23. ISHARES NASDAQ BIOTECH ETF		2015-10-15	2019-01-16
24. ISHARES NASDAQ BIOTECH ETF		2015-10-15	2019-04-23
11. ISHARES NASDAQ BIOTECH ETF		2016-02-16	2019-08-01
45. ISHARES NASDAQ BIOTECH ETF		2016-01-25	2019-08-01
21. ISHARES NASDAQ BIOTECH ETF		2015-10-15	2019-08-01
19. ISHARES IBOXX$ HIGH YIEL		2016-06-22	2019-01-16
104. ISHARES MBS ETF		2013-05-28	2019-08-01
30. ISHARES 3-7 YR TREASURY BOND ETF		2017-05-17	2019-01-16
54. ISHARES 3-7 YR TREASURY BOND ETF		2016-03-31	2019-01-16
281. ISHARES 3-7 YR TREASURY BOND ETF		2014-12-10	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,501		2,359	142
2,555		2,461	94
1,170		942	228
4,788		4,329	459
2,235		2,153	82
1,596		1,596	
11,185		11,110	75
3,637		3,718	-81
6,547		6,796	-249
34,071		34,442	-371

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	
			142
			94
			228
			459
			82
			75
			-81
			-249
			-371

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

(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.)
61. ISHARES 3-7 YR TREASURY BOND ETF		2014-09-10	2019-01-16
103. ISHARES 3-7 YR TREASURY BOND ETF		2015-06-22	2019-01-16
167. ISHARES 3-7 YR TREASURY BOND ETF		2016-06-22	2019-01-16
86. ISHARES 3-7 YR TREASURY BOND ETF		2017-02-17	2019-01-16
56. ISHARES 3-7 YR TREASURY BOND ETF		2017-10-24	2019-01-16
29. ISHARES 3-7 YR TREASURY BOND ETF		2016-07-25	2019-01-16
50. ISHARES 3-7 YR TREASURY BOND ETF		2018-01-31	2019-01-16
29. ISHARES 3-7 YR TREASURY BOND ETF		2015-12-01	2019-01-16
21. ISHARES 3-7 YR TREASURY BOND ETF		2015-04-27	2019-01-16
73. ISHARES 3-7 YR TREASURY BOND ETF		2015-03-02	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,396		7,390	6
12,489		12,660	-171
20,249		21,087	-838
10,427		10,567	-140
6,790		6,888	-98
3,516		3,673	-157
6,062		6,033	29
3,516		3,580	-64
2,546		2,612	-66
8,851		8,990	-139

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
			-171
			-838
			-140
			-98
			-157
			29
			-64
			-66
			-139

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

(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.)
2072. ISHARES CORE MSCI EAFE ETF		2018-03-06	2019-01-16
2043. ISHARES CORE MSCI EAFE ETF		2018-03-06	2019-06-13
87. ISHARES CORE MSCI EAFE ETF		2018-03-06	2019-08-01
1725. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2019-06-13
313. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2019-08-01
93. SPDR S&P INSURANCE ETF		2018-03-06	2019-01-16
91. SPDR S&P INSURANCE ETF		2018-03-06	2019-08-01
115. SPDR S&P INSURANCE ETF		2018-03-06	2019-08-14
205. SPDR S&P INSURANCE ETF		2018-03-06	2019-09-12
177. HEALTH CARE SELECT SPDR		2014-01-06	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118,565		137,725	-19,160
125,003		135,798	-10,795
5,258		5,783	-525
86,266		68,486	17,780
15,719		12,427	3,292
2,756		2,890	-134
3,147		2,828	319
3,856		3,574	282
7,138		6,371	767
15,647		9,800	5,847

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	
			-19,160
			-10,795
			-525
			17,780
			3,292
			-134
			319
			282
			767
			5,847

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

(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.)
33. HEALTH CARE SELECT SPDR		2014-03-24	2019-01-16
124. HEALTH CARE SELECT SPDR		2014-04-17	2019-01-16
67. HEALTH CARE SELECT SPDR		2016-03-31	2019-04-23
2. HEALTH CARE SELECT SPDR		2014-04-17	2019-04-23
302. HEALTH CARE SELECT SPDR		2015-03-02	2019-04-23
151. HEALTH CARE SELECT SPDR		2016-02-16	2019-04-23
369. HEALTH CARE SELECT SPDR		2015-10-15	2019-04-23
55. HEALTH CARE SELECT SPDR		2016-03-31	2019-06-13
15. HEALTH CARE SELECT SPDR		2016-09-23	2019-08-01
81. HEALTH CARE SELECT SPDR		2016-03-31	2019-08-01

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)
2,917		1,894	1,023
10,962		7,026	3,936
5,838		4,544	1,294
174		113	61
26,316		21,903	4,413
13,158		9,840	3,318
32,154		25,096	7,058
5,023		3,730	1,293
1,367		1,099	268
7,381		5,493	1,888

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	
			1,023
			3,936
			1,294
			61
			4,413
			3,318
			7,058
			1,293
			268
			1,888

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

(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.)
75. CONSUMER DISCRETIONARY SPDR		2015-12-01	2019-01-16
55. CONSUMER DISCRETIONARY SPDR		2016-02-16	2019-08-01
79. CONSUMER DISCRETIONARY SPDR		2016-01-25	2019-08-01
14. CONSUMER DISCRETIONARY SPDR		2015-12-01	2019-08-01
72. ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2019-08-01
114. SPDR US FINANCIAL SECTOR ETF		2014-04-17	2019-06-13
827. SPDR US FINANCIAL SECTOR ETF		2014-12-10	2019-08-01
139. SPDR US FINANCIAL SECTOR ETF		2014-04-17	2019-08-01
387. SPDR US FINANCIAL SECTOR ETF		2015-01-23	2019-08-14
14. SPDR US FINANCIAL SECTOR ETF		2014-12-10	2019-08-14

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)
7,865		6,100	1,765
6,681		3,897	2,784
9,597		5,782	3,815
1,701		1,139	562
4,464		4,877	-413
3,105		2,152	953
23,453		18,068	5,385
3,942		2,624	1,318
10,148		8,124	2,024
367		306	61

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	
			1,765
			2,784
			3,815
			562
			-413
			953
			5,385
			1,318
			2,024
			61

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

(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.)
144. SPDR US FINANCIAL SECTOR ETF		2015-03-02	2019-08-14
537. SPDR US FINANCIAL SECTOR ETF		2016-01-25	2019-09-12
313. SPDR US FINANCIAL SECTOR ETF		2015-10-15	2019-09-12
45. SPDR US FINANCIAL SECTOR ETF		2016-02-16	2019-09-12
218. SPDR US FINANCIAL SECTOR ETF		2017-02-17	2019-09-12
135. SPDR US FINANCIAL SECTOR ETF		2015-04-27	2019-09-12
465. SPDR US FINANCIAL SECTOR ETF		2017-02-21	2019-09-12
417. SPDR US FINANCIAL SECTOR ETF		2015-03-02	2019-09-12
428. COMM SERVICES SELECT		2018-10-18	2019-08-01
351. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-22	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,776		3,087	689
15,106		9,730	5,376
8,805		6,337	2,468
1,266		803	463
6,132		5,321	811
3,798		2,882	916
13,081		11,446	1,635
11,730		8,940	2,790
21,884		19,995	1,889
11,327		11,425	-98

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	
			689
			5,376
			2,468
			463
			811
			916
			1,635
			2,790
			1,889
			-98

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

(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.)
327. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-23	2019-03-20
189. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-22	2019-03-20
116. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-23	2019-08-01
769. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-23	2019-12-10
36. VANECK VECTORS J.P		2018-01-31	2019-01-16
63. VANECK VECTORS J.P		2016-06-22	2019-01-16
218. VANECK VECTORS J.P		2017-01-23	2019-01-16
85. VANECK VECTORS J.P		2017-02-17	2019-01-16
97. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-01-23	2019-01-16
287. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-06-22	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,448		10,903	545
6,617		6,152	465
4,316		3,868	448
29,461		25,640	3,821
1,220		1,391	-171
2,136		2,239	-103
7,390		7,536	-146
2,881		3,003	-122
7,902		8,100	-198
23,379		24,128	-749

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	
			545
			465
			448
			3,821
			-171
			-103
			-146
			-122
			-198
			-749

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

(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.)
37. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-03-24	2019-01-16
66. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-06-16	2019-01-16
34. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-09-10	2019-01-16
2. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-11-19	2019-01-16
174. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-03-02	2019-01-16
42. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-04-27	2019-01-16
631. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-10-15	2019-01-16
46. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-09-23	2019-01-16
122. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-12-01	2019-01-16
186. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-03-31	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,014		3,075	-61
5,376		5,553	-177
2,770		2,862	-92
163		169	-6
14,174		14,896	-722
3,421		3,631	-210
51,401		53,856	-2,455
3,747		4,029	-282
9,938		10,294	-356
15,151		16,033	-882

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	
			-61
			-177
			-92
			-6
			-722
			-210
			-2,455
			-282
			-356
			-882

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

(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.)
242. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-22	2019-01-16
79. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-07-25	2019-01-16
294. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-04-17	2019-01-16
64. VANGUARD INTERMEDIATE-TERM BOND ETF		2014-01-06	2019-01-16
70. VANGUARD SHORT-TERM BOND ETF		2015-12-01	2019-01-16
5. VANGUARD SHORT-TERM BOND ETF		2015-01-23	2019-01-16
23. VANGUARD SHORT-TERM BOND ETF		2015-03-02	2019-01-16
50. VANGUARD SHORT-TERM BOND ETF		2015-04-27	2019-01-16
186. VANGUARD SHORT-TERM BOND ETF		2015-06-22	2019-01-16
46. VANGUARD SHORT-TERM BOND ETF		2015-10-15	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,713		21,017	-1,304
6,435		6,935	-500
23,949		24,640	-691
5,213		5,256	-43
5,501		5,596	-95
393		402	-9
1,807		1,844	-37
3,929		4,026	-97
14,616		14,901	-285
3,615		3,703	-88

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	
			-1,304
			-500
			-691
			-43
			-95
			-9
			-37
			-97
			-285
			-88

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

(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.)
137. VANGUARD SHORT-TERM BOND ETF		2016-03-31	2019-01-16
107. VANGUARD SHORT-TERM BOND ETF		2018-01-31	2019-01-16
37. VANGUARD SHORT-TERM BOND ETF		2016-09-23	2019-01-16
1556. VANGUARD SHORT-TERM BOND ETF		2017-01-23	2019-01-16
236. VANGUARD SHORT-TERM BOND ETF		2017-02-17	2019-01-16
86. VANGUARD SHORT-TERM BOND ETF		2017-05-17	2019-01-16
3. VANGUARD SHORT-TERM BOND ETF		2014-11-19	2019-01-16
108. VANGUARD SHORT-TERM BOND ETF		2017-10-24	2019-01-16
432. VANGUARD SHORT-TERM BOND ETF		2018-06-21	2019-01-16
108. VANGUARD SHORT-TERM BOND ETF		2015-03-02	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,765		11,047	-282
8,408		8,424	-16
2,907		2,990	-83
122,269		124,060	-1,791
18,545		18,807	-262
6,758		6,879	-121
236		241	-5
8,487		8,603	-116
33,946		33,752	194
8,487		8,659	-172

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	
			-282
			-16
			-83
			-1,791
			-262
			-121
			-5
			-116
			194
			-172

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

(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.)
70. VANGUARD CONSUMER STAPLES ETF		2013-06-17	2019-03-20
339. VANGUARD CONSUMER STAPLES ETF		2013-05-28	2019-03-20
91. VANGUARD CONSUMER STAPLES ETF		2013-07-11	2019-08-01
21. VANGUARD CONSUMER STAPLES ETF		2013-06-17	2019-08-01
83. VANGUARD INDUSTRIALS ETF		2013-07-11	2019-01-16
342. VANGUARD INDUSTRIALS ETF		2013-05-28	2019-01-16
230. VANGUARD INDUSTRIALS ETF		2013-06-17	2019-01-16
143. VANGUARD INDUSTRIALS ETF		2013-07-11	2019-08-01
167. VANGUARD INDUSTRIALS ETF		2013-07-11	2019-12-10
44. VANGUARD INDUSTRIALS ETF		2014-01-06	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,929		7,323	2,606
48,087		36,198	11,889
13,926		9,645	4,281
3,214		2,197	1,017
10,544		7,083	3,461
43,448		28,745	14,703
29,220		19,113	10,107
20,968		12,203	8,765
25,432		14,250	11,182
6,701		4,373	2,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,606
			11,889
			4,281
			1,017
			3,461
			14,703
			10,107
			8,765
			11,182
			2,328

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

(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.)
15. VANGUARD INFORMATION TECHNOLOGY ETF		2015-08-25	2019-01-16
30. VANGUARD INFORMATION TECHNOLOGY ETF		2015-03-16	2019-01-16
156. VANGUARD INFORMATION TECHNOLOGY ETF		2015-03-02	2019-01-16
160. VANGUARD INFORMATION TECHNOLOGY ETF		2014-12-10	2019-01-16
114. VANGUARD INFORMATION TECHNOLOGY ETF		2014-04-17	2019-01-16
87. VANGUARD INFORMATION TECHNOLOGY ETF		2015-01-23	2019-01-16
38. VANGUARD INFORMATION TECHNOLOGY ETF		2015-08-25	2019-07-16
201. VANGUARD INFORMATION TECHNOLOGY ETF		2016-01-25	2019-07-16
88. VANGUARD INFORMATION TECHNOLOGY ETF		2016-01-25	2019-08-01
126. VANGUARD INFORMATION TECHNOLOGY ETF		2016-01-25	2019-08-14

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)
2,585		1,491	1,094
5,169		3,179	1,990
26,880		17,067	9,813
27,569		16,894	10,675
19,643		10,195	9,448
14,991		9,100	5,891
8,271		3,776	4,495
43,751		20,060	23,691
19,393		8,783	10,610
26,332		12,575	13,757

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	
			1,094
			1,990
			9,813
			10,675
			9,448
			5,891
			4,495
			23,691
			10,610
			13,757

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

(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.)
175. VANGUARD MATERIALS ETF		2018-03-06	2019-03-20
42. VANGUARD MATERIALS ETF		2017-02-17	2019-03-20
49. VANGUARD MATERIALS ETF		2016-01-25	2019-03-20
241. VANGUARD MATERIALS ETF		2018-03-06	2019-04-23
35. VANGUARD MATERIALS ETF		2018-03-06	2019-08-01
226. VANGUARD MATERIALS ETF		2018-03-06	2019-09-12
84. VANGUARD SHORT-TERM CORPORATE BOND ETF		2019-01-16	2019-08-01
68. VANGUARD INTRMDIATE-TERM		2019-01-16	2019-08-01

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)
21,490		23,977	-2,487
5,158		5,007	151
6,017		4,031	1,986
30,774		33,020	-2,246
4,463		4,795	-332
28,898		30,965	-2,067
6,757		6,580	177
6,102		5,681	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,487
			151
			1,986
			-2,246
			-332
			-2,067
			177
			421

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
ROBERT L GRUNDEY 7191 BRIDE WATER BLV COLUMBUS, OH 43235	PRESIDENT/TREASURER 1	5,750		
SCOTT SHER 7191 BRIDE WATER BLV COLUMBUS, OH 43235	VICE PRESIDENT 1	0		
MICHAEL LUKOWSKI 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMBER 1	0		
ROBERT KAMMER 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMEBER 1	0		
JERRY KURSBAN 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMEBER 1	0		
DALE TARASCO 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMEBER 1	0		
LINDA KAMMER 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMEBER 1	0		
STEVE JUDGE 7191 BRIDE WATER BLV COLUMBUS, OH 43235	BOARD MEMEBER 1	0		
JOAN GRUNDEY 7191 BRIDE WATER BLV COLUMBUS, OH 43235	SECRETARY 1	0		

Form 990PF Part XV Line 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*				
HEINZERLING COMMUNITY 1800 HEINZERLING DRIVE COLUMBUS, OH 43223	N/A	PC	UNRESTRICTED GENERAL	3,587
WASCO INC340 MUSKINGUM DRIVE MARIETTA, OH 45750	N/A	PC	UNRESTRICTED GENERAL	3,000
WE CARE ARTS3035 WILMINGTON PIKE KETTERING, OH 45429	N/A	PC	UNRESTRICTED GENERAL	7,500
Total . . . . ▶ **3a**				259,484

Form 990PF Part XV Line 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*				
SCHOTTENSTEIN CHABAD HOUSE 6220 E DUBLIN GRANVILLE ROAD NEW ALBANY, OH 43054	N/A	PC	UNRESTRICTED GENERAL	50,000
GOODWILL COLUMBUS 1331 EDGEHILL ROAD COLUMBUS, OH 43212	N/A	PC	UNRESTRICTED GENERAL	10,000
THE RESIDENT HOME CORP DBA ENVISION3030 WEST FORK ROAD CINCINNATI, OH 45211	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				259,484

Form 990PF Part XV Line 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*				
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVLAND, OH 44112	N/A	PC	UNRESTRICTED GENERAL	12,750
BELCO WORKS INC 68425 HAMMOND ROAD ST CLAIRSVLE, OH 43950	N/A	PC	UNRESTRICTED GENERAL	37,220
MARIMOR INDUSTRIES INC 2450 ADA ROAD LIMA, OH 45801	N/A	PC	UNRESTRICTED GENERAL	2,178
Total . . . . ▶ **3a**				259,484

Form 990PF Part XV Line 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*				
LARCHE-CLEVELAND 11811 SHAKER BLVD CLEVLAND, OH 44120	N/A	PC	UNRESTRICTED GENERAL	5,000
CHAMPAIGN RESIDENTIAL SERVICES 1150 SCIOTO ST URBANA, OH 43078	N/A	PC	UNRESTRICTED GENERAL	23,820
MERCER RESIDENTIAL SERVICES INC 420 S SUGAR ST CELINA, OH 45822	N/A	PC	UNRESTRICTED GENERAL	10,060
Total . . . . ▶ **3a**				259,484

Form 990PF Part XV Line 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*				
ROSE-MARY19350 EUCLID AVENUE EUCLID, OH 44117	N/A	PC	UNRESTRICTED GENERAL	25,000
WOOD LANE RESIDENTIAL SERVICES 545 PEARL STREET BOWLING GREEN, OH 43402	N/A	PC	UNRESTRICTED GENERAL	5,000
ST JOHNS VILLAPO BOX 457 CARROLLTON, OH 44615	N/A	PC	UNRESTRICTED GENERAL	4,369
Total . . . . ▶ **3a**				259,484

Form 990PF Part XV Line 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*				
LOTT INDUSTRIES INC3350 HILL AVE TOLEDO, OH 43607	N/A	PC	UNRESTRICTED GENERAL	25,000
TOGETHER WE GROW434 EASTERN AVE NEWARK, OH 43055	N/A	PC	UNRESTRICTED GENERAL	10,000
SPECIAL OLYMPICS OHIO INC 3303 WINCHESTER PIKE COLUMBUS, OH 43232	NONE	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				259,484

TY 2019 Accounting Fees Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,500			3,500
ACCOUNTING & TAX PREPARATION	4,355			4,355

TY 2019 Investments - Other Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y852 COMM SERVICES SELECT	AT COST	244,356	282,201
92189H300 VANECK VECTORS J.P			
921937827 VANGUARD SHORT TERM			
464288661 ISHARES 3-7 YEAR TRE			
464288513 ISHARES IBOXX$ HIGH	AT COST	39,633	40,980
46432F842 ISHARES CORE MSCI EA	AT COST	781,485	767,027
81369Y506 ENERGY SELECT SECTOR	AT COST	110,090	100,447
921937819 VANGUARD INTERMEDIAT	AT COST	84,860	88,616
464287242 ISHARES IBOXX INVEST	AT COST	171,385	187,717
81369Y886 UTILITIES SELECT SEC	AT COST	71,868	91,179
81369Y605 FINANCIAL SELECT SEC	AT COST	336,570	384,381
81369Y860 REAL ESTATE SELECT S	AT COST	74,773	92,808
92204A603 VANGUARD INDUSTRIALS	AT COST	229,875	309,299
92204A207 VANGUARD CONSUMER ST	AT COST	291,797	353,995
46434G103 ISHARES CORE MSCI EM	AT COST	677,126	768,177
46138E784 INVESCO EMERGING MAR			
464288588 ISHARES MBS ETF	AT COST	410,723	416,355
78464A789 SPDR S&P INSURANCE E	AT COST	45,738	51,090
81369Y407 CONSUMER DISCRETIONA	AT COST	242,218	321,577
33733E302 FIRST TR EXCHANGE TR	AT COST	190,537	211,741
464287176 ISHARES TIPS BOND ET	AT COST	77,248	79,384
464287556 ISHARES NASDAQ BIOTE	AT COST	144,649	165,219
81369Y209 HEALTH CARE SELECT S	AT COST	217,963	267,790
92204A702 VANGUARD INFORMATION	AT COST	271,744	413,062
92204A801 VANGUARD MATERIALS E	AT COST	93,844	94,166
46138E511 INVESCO PREFERRED ET	AT COST	25,945	26,778
233051432 XTRACKERS USD HIGH Y	AT COST	17,629	18,335
92206C409 VANGUARD SHORT-TERM	AT COST	253,887	262,375
92206C870 VANGUARD INTRMDIATE-	AT COST	181,971	198,917

TY 2019 Other Decreases Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Description	Amount
TYE INCOME ADJ	4,673
SECURITIES ADJ	390

TY 2019 Other Expenses Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		200
OTHER CHARITABLE EXPENSES	604	0		604

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TY 2019 Other Income Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	7,968	0	

TY 2019 Other Increases Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Description	Amount
ROUNDING	7

TY 2019 Other Professional Fees Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	45,859	27,516		18,344

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TY 2019 Taxes Schedule

Name: GOOD SHEPHERD FOUNDATION OF OHIO

EIN: 31-1190446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,500	2,500		0
EXCISE TAX - PRIOR YEAR	4,000	0		0
EXCISE TAX ESTIMATES	2,800	0		0
FOREIGN TAXES ON NONQUALIFIED	1,311	1,311		0