

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ 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 DALE E & BERNICE E MANSPERGER FOUNDATION INC		A Employer identification number 34-1262519	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O 23681 EFFINGHAM BOULEVARD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code EUCLID, OH 441171918		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,019,049</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,961	2,961	2,961	
	4 Dividends and interest from securities	34,796	34,796	34,796	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,110			
	b Gross sales price for all assets on line 6a <u>36,695</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	57,867	37,757	37,757		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,617			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,725			1,725
	24 Total operating and administrative expenses. Add lines 13 through 23	3,342	0		1,725
25 Contributions, gifts, grants paid	45,200			45,200	
26 Total expenses and disbursements. Add lines 24 and 25	48,542	0		46,925	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,325				
b Net investment income (if negative, enter -0-)		37,757			
c Adjusted net income (if negative, enter -0-)			37,757		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,352	12,536	12,536
	2 Savings and temporary cash investments	36,016	41,852	41,852
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	615,814 <input type="checkbox"/>	616,119	868,602
	c Investments—corporate bonds (attach schedule)	98,133 <input type="checkbox"/>	98,133	96,059
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	759,315	768,640	1,019,049	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	759,315	768,640	
29 Total net assets or fund balances (see instructions)	759,315	768,640		
30 Total liabilities and net assets/fund balances (see instructions) .	759,315	768,640		

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	759,315
2 Enter amount from Part I, line 27a	2	9,325
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	768,640
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	768,640

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			

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

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			
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
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.

(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	43,575	940,831	0.046315
2017	43,000	911,439	0.047178
2016	39,739	802,248	0.049535
2015	38,151	782,853	0.048733
2014	37,103	760,621	0.048780
2 Total of line 1, column (d)			2 0.240541
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 0.048108
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 962,920
5 Multiply line 4 by line 3			5 46,324
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 378
7 Add lines 5 and 6			7 46,702
8 Enter qualifying distributions from Part XII, line 4			8 46,925

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 432, with 432 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in new activities? Total of 10 questions with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 23681 EFFINGHAM BLVD EUCLID OH ZIP+4 441171918

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶

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 N/A	
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 910,465
b	Average of monthly cash balances.	1b 67,119
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 977,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 977,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 14,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 962,920
6	Minimum investment return. Enter 5% of line 5.	6 48,146

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 48,146
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 378
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 378
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 47,768
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 47,768
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 47,768

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 46,925
b	Program-related investments—total from Part IX-B.	1b
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 46,925
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.	5 378
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 46,547

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				47,768
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			8,922	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>46,925</u>				
a Applied to 2018, but not more than line 2a			8,922	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				38,003
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				9,765
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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. 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	45,200
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY MISSION 5310 CARNEGIE AVE CLEVELAND, OH 44103		PUBLIC	GENERAL FUND	700
EAST SHORE CHURCH UNITED METHODIST 23002 LAKE SHORE BLVD EUCLID, OH 44123		PUBLIC	ENDOWMENT FUND	4,000
EUCLID HISTORICAL SOCIETY 21129 NORTH STREET EUCLID, OH 44117		PUBLIC	ENDOWMENT FUND	500
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EUCLID HUNGER CENTER 291 E 222ND ST EUCLID, OH 44123		PUBLIC	GENERAL FUND	1,000
EUCLID PUBLIC LIBRARY 631 E 222ND ST EUCLID, OH 44123		PUBLIC	PERMANENT ENDOWMENT	2,000
FEDERATED CHURCH 76 BELL ST CHAGRIN FALLS, OH 44022		PUBLIC	SPECIFIC PROJECT	250
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF HENN MANSION 23131 LAKE SHORE BLVD EUCLID, OH 44123				
GIRL SCOUTS OF N EAST OH ONE GIRL SCOUT WAY MACEDONIA, OH 44056				
GIRL SCOUTS OF N EAST OH ONE GIRL SCOUT WAY MACEDONIA, OH 44056				
Total	▶ 3a			45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH TWELVE CLUB OF EUCLID 205 29013 NORMAN AVE WICKLIFFE, OH 44092		PUBLIC	GENERAL FUND	250
HOLDEN FORESTS & GARDENS 9500 SPERRY RD KIRTLAND, OH 44094		PUBLIC	PERMANENT ENDOWMENT	1,000
LAKE ERIE COUNCIL BSA 2241 WOODLAND AVE CLEVELAND, OH 44115		PUBLIC	ENDOWMENT FUND	1,000
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE ERIE COUNCIL BSA 2241 WOODLAND AVE CLEVELAND, OH 44115		PUBLIC	CAPITAL FUND	8,000
METHODIST THEOLOGICAL SCH 3081 COLUMBUS PIKE DELAWARE, OH 43015		PUBLIC	ENDOWED SCHOLARSHIP	5,000
OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221		PUBLIC	ENDOWMENT FUND	5,000
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221		PUBLIC	ENDOWED SCHOLARSHIP	5,000
OHIO UNIVERSITY FOUNDATION 1 OHIO UNIVERSITY ATHENS, OH 457012979		PUBLIC	ENDOWED SCHOLARSHIP	2,000
OTTERBEIN MARBLEHEAD SENIOR LIFE 9400 NORTH SHORE BLVD LAKESIDEMARBLEHEAD, OH 43440		PUBLIC	SPECIFIC PROJECT	1,250
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRENGTH FOR SERVICE PUBLICATION PO BOX 440515 NASHVILLE, TN 372440515		PUBLIC	GENERAL FUND	500
THE SALVATION ARMY2507 E 22ND ST CLEVELAND, OH 44115		PUBLIC	GENERAL FUND	1,000
UMCOR458 PONCE DE LEON AVE NE ATLANTA, GA 30308		PUBLIC	GENERAL FUND	1,000
Total ▶ 3a				45,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF ILLINOIS 1305 WEST GREEN ST URBANA, IL 61801		PUBLIC	ENDOWED SCHOLARSHIP	2,000
WESLEYAN SENIOR LIVING 807 WEST AVE ELYRIA, OH 44035		PUBLIC	PERMANENT ENDOWMENT	500
Total ▶ 3a				45,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: DALE E & BERNICE E MANSPERGER
FOUNDATION INC

EIN: 34-1262519

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 CATERPILLAR	2005-11	PURCHASE	2019-03		12,955	5,533			7,422	
30 LOCKHEED MARTIN	2007-02	DONATION	2019-03		8,920	3,612			5,308	
40 MARTIN MARIETTA	2007-02	DONATION	2019-03		7,745	5,317			2,428	
100 PROGRESSIVE	2005-10	DONATION	2019-03		7,075	2,123			4,952	

TY 2019 Investments Corporate Bonds Schedule

Name: DALE E & BERNICE E MANSPERGER
FOUNDATION INC

EIN: 34-1262519

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EBAY INC	25,901	25,300
GENERAL MOTORS FINL CO	15,404	15,207
HP ENTERPRISE CO	15,671	15,170
JP MORGAN CHASE & CO	25,602	25,194
REGIONS FINANCIAL CORP	15,555	15,188

TY 2019 Investments Corporate Stock Schedule

Name: DALE E & BERNICE E MANSPERGER
FOUNDATION INC

EIN: 34-1262519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALGER SPECTRA FUND	50,080	62,179
AB TOTAL RETURN BOND FD	34,638	38,234
AMERICAN CAP INC BLDR FD	31,504	35,839
AMERICAN CAPITAL WORLD GROWTH & INC	38,583	50,576
AMERICAN GROWTH FUND	73,339	96,400
CATERPILLAR INC	9,683	25,844
CVS HEALTH CORP	8,314	7,652
BNY MELLON HIGH YIELD FD	50,689	50,561
FRANKLIN INCOME FUND	63,459	60,654
JOHNSON & JOHNSON	11,148	29,174
JP MORGAN CHASE	10,054	36,662
LOCKHEED MARTIN	8,429	27,257
MARTIN MARIETTA MATLS		
NATIXIS OAKMARK	29,736	36,771
ORACLE CORP	15,446	39,735
PHILLIPS 66	1,357	12,255
PROCTER & GAMBLE	14,996	33,099
PROGRESSIVE CORP	6,539	22,296
PUTNAM PREMIER INCOME TR SBI	42,358	36,321
SCHLUMBERGER LTD	19,902	8,040
SECTOR SPDR CONSMRS STPL	14,449	33,065
SEMPRA ENERGY	11,154	30,296
SHERWIN WILLIAMS	30,262	57,770
AIG SENIOR FLOATING RATE	40,000	37,922

TY 2019 Other Expenses Schedule

Name: DALE E & BERNICE E MANSPERGER
FOUNDATION INC

EIN: 34-1262519

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & BROKERAGE FEES	150			150
PROFESSIONAL FEES	1,375			1,375
STATE REGISTRATION FEES	200			200

TY 2019 Taxes Schedule

Name: DALE E & BERNICE E MANSPERGER
FOUNDATION INC

EIN: 34-1262519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,617			