

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

**2019**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

OWENS CORNING FOUNDATION

A Employer identification number

34-1270856

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

Room/suite

B Telephone number (see instructions)

ONE OWENS CORNING PARKWAY

(419) 248-8000

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

TOLEDO, OH 43659

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

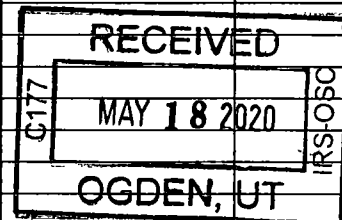
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ▶ \$ 12,272,224J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d), must be on cash basis.)

C If exemption application is  
pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here. ☐**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)	2,845,647			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments	7,906			
	4	Dividends and interest from securities	167,797	167,797		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-50,942			
	b	Gross sales price for all assets on line 6a				
	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				
Operating and Administrative Expenses	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	2,970,408	167,797		
	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)	376			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	156,300	156,300		
	24	Total operating and administrative expenses. Add lines 13 through 23.	156,676	156,300		
	25	Contributions, gifts, grants paid	2,935,720			2,935,720
	26	Total expenses and disbursements. Add lines 24 and 25	3,092,396	156,300		2,935,720
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	-121,988			
	b	Net investment income (if negative, enter -0-)		11,497		
	c	Adjusted net income (if negative, enter -0-)				



<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	816,121	-32,796	-32,796
	2 Savings and temporary cash investments . . . . .			
	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) . . . . .			
	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) . . . . .	4,821,287	5,548,217	6,734,111
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>Directors Life Ins. )</u>	12,825,937	12,927,585	5,570,909
	16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	18,463,345	18,443,006	12,272,224
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	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 type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds . . . . .	353,482	353,482	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	18,109,863	18,089,524	
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	18,463,345	18,443,006	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	18,463,345	18,443,006	

**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	18,463,345
2 Enter amount from Part I, line 27a . . . . .	2	-121,988
3 Other increases not included in line 2 (itemize) ▶ <u>Change in life ins. CSV</u>	3	101,648
4 Add lines 1, 2, and 3 . . . . .	4	18,443,005
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6	18,443,005

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> See Attached Schedule					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	-50,942	
<b>3</b> 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 . . . . .			<b>3</b>	0	

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

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

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

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

☐ Yes ☐ No

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

(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	2,800,358	11,739,287	0.2385
2017	2,419,370	10,879,967	0.2224
2016	1,779,348	10,655,230	0.1670
2015	1,190,251	10,798,344	0.1102
2014	1,016,276	10,513,748	0.0967
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.8348
<b>3</b> 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 . . . . .			<b>3</b> 0.1670
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 11,721,902
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 1,957,558
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 115
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 1,957,673
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . 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			<b>8</b> 2,935,720

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	115
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	115
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	115
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	115
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.fdncenter.org</u>	13	X
14 The books are in care of ► <u>Don Rettig</u> Telephone no. ► <u>(419) 248-8000</u> Located at ► <u>One Owens Corning Pkwy, Toledo, OH</u> ZIP+4 ► <u>43659-0001</u>		
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	
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</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.			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 Attached Schedule				

**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. ▶

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

Form **990-PF** (2019)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,837,988
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	491,511
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,570,909
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	11,900,408
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	11,900,408
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	178,506
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	11,721,902
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	586,095

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	586,095
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	115
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	115
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	585,980
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	585,980
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	585,980

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,935,720
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	2,935,720
<b>5</b>	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. . . . .	<b>5</b>	115
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,935,605

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				585,980
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014 . . . . . 494,270				
<b>b</b> From 2015 . . . . . 652,662				
<b>c</b> From 2016 . . . . . 1,249,456				
<b>d</b> From 2017 . . . . . 1,877,494				
<b>e</b> From 2018 . . . . . 2,214,145				
<b>f</b> Total of lines 3a through e . . . . .	6,488,027			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,935,720				
<b>a</b> Applied to 2018, but not more than line 2a . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				585,980
<b>e</b> Remaining amount distributed out of corpus. . .	2,349,740			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,837,767			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	494,270			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	8,343,497			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . . . . 652,662				
<b>b</b> Excess from 2016 . . . . . 1,249,456				
<b>c</b> Excess from 2017 . . . . . 1,877,494				
<b>d</b> Excess from 2018 . . . . . 2,214,145				
<b>e</b> Excess from 2019 . . . . . 2,349,740				

**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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Don Rettig, One Owens Corning Pkwy, Toledo, OH 43659

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

Application should be in writing

**c** Any submission deadlines

None

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

Awards are given for safe, efficient housing, basic health needs and education.

**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
<b>a</b> <i>Paid during the year</i> See attached schedule				2,935,720
<b>Total</b> . . . . .			<b>3a</b>	2,935,720
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b>	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments .					
<b>4</b>	Dividends and interest from securities . . . . .					175,704
<b>5</b>	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					-50,942
<b>9</b>	Net income or (loss) from special events . . .					992,277
<b>10</b>	Gross profit or (loss) from sales of inventory . .					
<b>11</b>	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .					1,117,039
<b>13</b>	TOTAL. Add line 12, columns (b), (d), and (e) . . . . .					1,117,039

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

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

[illegible]



**Schedule of Contributors**

OMB No 1545-0047

**2019**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

Name of the organization

Employer identification number

OWENS CORNING FOUNDATION

34-1270856

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

OWENS CORNING FOUNDATION

Employer identification number

34-1270856

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Attached Schedule	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

34-1270856

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
  	    	\$ 	 



Name of organization

Employer identification number

OWENS CORNING FOUNDATION

34-1270856

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Owens Corning Foundation, Inc.  
FEIN 34-1270856  
For the year ended 12/31/19

2019 Form 990-PF, Part II, Balance Sheet Other Investments, Line 13	12/31/2018 Book Value	12/31/19 Fair Market Value	12/31/2019 Book Value
Fifth Third Prime Money Market Fund	-	-	-
Federated Prime Value Obligations Fund 203,533 Shares @ 12/31/19 45,331 Shares @ 12/31/18	45,331 00	203,533 00	203,533 00
Blackrock High Yield Bond FD 68,958 Shares @ 12/31/19 56,279 Shares @ 12/31/18	460,925 01	536,493 39	552,606 39
Dodge & Cox Income FD 90,838 Shares @ 12/31/19 75,581 Shares @ 12/31/18	1,041,348 69	1,274,453 61	1,253,947 59
JP Morgan Strategic Income 0 Shares @ 12/31/19 19,545 Shares @ 12/31/18	231,926 63	-	-
Templeton International Bond ADV 13,759 Shares @ 12/31/19 11,269 Shares @ 12/31/18	128,728 91	134,972 11	148,716 42
Vanguard Short-Term Inv Grade Fund 43,779 Shares @ 12/31/19 42,216 Shares @ 12/31/18	448,679 87	469,747 97	463,500 92
EUROPACIFIC GROWTH FD CL F-2 0 Shares @ 12/31/19 10,291 Shares @ 12/31/18	548,290 67	-	-
iShares Russell 1000 7,494 Shares @ 12/31/19 7,485 Shares @ 12/31/18	402,045 35	1,337,079 48	536,171 32
iShares Russell 2000 Value Index 3,621 Shares @ 12/31/19 3,347 Shares @ 12/31/18	251,178 27	599,891 07	314,849 52
Lazard Emerging Markets Port-Op 0 Shares @ 12/31/19 23,729 Shares @ 12/31/18	520,406 07	-	-
T Rowe Price New Era Fund 2,952 Shares @ 12/31/19 3,542 Shares @ 12/31/18	170,076 95	101,535 35	145,537 87
WELLS FARGO FDS ABSOLUTE RET 0 Shares @ 12/31/19 0 Shares @ 12/31/18	-	-	-
VANGUARD MARKET NEUTRAL INV 0 Shares @ 12/31/19 26,035 Shares @ 12/31/18	300,626 10	-	-
VANGUARD REIT ETF 3,655 Shares @ 12/31/19 3,725 Shares @ 12/31/18	273,725 41	339,147 45	278,085 04
Blackrock FDS II STRG OPP INSTL 33,665 Shares @ 12/31/19 0 Shares @ 12/31/18	-	335,645 02	331,660 00
AMERICAN FUNDS EUROPACIFIC GROWTH F- 10,857 Shares @ 12/31/19 0 Shares @ 12/31/18	-	603,762 33	561,308 28
INVESCO OPPENHEIMER DEVELOPING 10,250 Shares @ 12/31/19 0 Shares @ 12/31/18	-	467,292 85	429,268 73
GOLDMAN SACHS ABS RETURN TRACKER 33,938 Shares @ 12/31/19 0 Shares @ 12/31/18	-	330,557 03	329,031 69
	\$ 4,821,286 93	\$ 6,734,110 66	\$ 5,548,216 77

Owens Corning Foundation, Inc  
FEIN 34-1270856  
For the year ended 12/31/19

2019 Form 990-PF, Part IV, Capital Gains and  
Losses for Tax on Investment Income

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain (Loss)
BLACKROCK HIGH YIELD BOND FD	PURCHASED	VARIOUS	1/22/2019	18,340 00	18,084 40	(1,744 40)
DODGE & COX INCOME FD	PURCHASED	VARIOUS	1/22/2019	59,870 00	62,115 69	(2,245 69)
T ROWE PRICE NEW ERA FD	PURCHASED	VARIOUS	1/22/2019	6,500 00	12,778 38	(6,278 38)
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	1/23/2019	97,517 03	50,574 61	46,942 42
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	1/23/2019	39,534 41	42,451 03	(2,916 62)
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	1/22/2019	34,900 00	41,699 42	(6,799 42)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	1/22/2019	57,110 00	90,913 85	(33,803 85)
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	1/22/2019	93,130 00	95,084 63	(1,954 63)
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	1/23/2019	45,499 38	48,124 86	(2,625 48)
TEMPLETON INTERNATIONAL BOND ADV	PURCHASED	VARIOUS	1/22/2019	18,200 00	18,193 58	(1,993 58)
BLACKROCK HIGH YIELD BOND FD	PURCHASED	VARIOUS	2/28/2019	17,494 00	19,027 34	(1,533 34)
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	2/28/2019	40,853 00	46,355 09	(5,502 09)
T ROWE PRICE NEW ERA FD	PURCHASED	VARIOUS	2/28/2019	7,347 00	13,926 02	(6,579 02)
VANGUARD MARKET NEUTRAL INV	PURCHASED	VARIOUS	2/28/2019	11,887 00	12,022 59	(135 59)
JPMORGAN STRATEGIC INCOME	PURCHASED	VARIOUS	2/28/2019	31,328 00	32,335 96	(1,007 96)
DODGE & COX INCOME FD	PURCHASED	VARIOUS	2/28/2019	38,394 00	39,274 34	(880 34)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	2/28/2019	20,819 00	32,371 19	(11,552 19)
TEMPLETON INTERNATIONAL BOND ADV	PURCHASED	VARIOUS	2/28/2019	3,313 00	3,672 63	(359 63)
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	3/1/2019	45,709 37	24,679 23	21,030 14
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	3/1/2019	88,578 07	32,431 08	56,146 99
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	3/1/2019	21,876 73	19,033 42	2,843 31
JPMORGAN STRATEGIC INCOME	PURCHASED	VARIOUS	6/18/2019	193,771 38	199,590 67	(5,819 29)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	11 23	15 47	(4 24)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	1,140 77	1,208 07	(67 30)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	10,210 44	9,925 07	285 37
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	1,102 90	886 10	216 80
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	57 78	35 45	22 33
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	2,272 58	3,634 62	(1,362 04)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	40,428 89	64,659 48	(24,230 57)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	105,261 71	132,178 52	(26,916 81)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	118,501 42	134,054 69	(17,553 27)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/18/2019	52,838 79	50,523 58	2,315 21
VANGUARD MARKET NEUTRAL INV	PURCHASED	VARIOUS	6/18/2019	273,893 06	300,626 10	(26,733 04)
INVESCO OPPENHEIMER DEVELOPING	PURCHASED	VARIOUS	6/26/2019	27,435 00	28,495 12	(939 88)
BLACKROCK FDS II STRG OPP INSTL	PURCHASED	VARIOUS	6/26/2019	8,620 00	8,567 70	52 30
DODGE & COX INCOME FD	PURCHASED	VARIOUS	6/26/2019	15,800 00	15,731 75	68 25
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	6/26/2019	30,375 00	33,103 63	(2,728 63)
GOLDMAN SACHS ABS RETURN TRACKER	PURCHASED	VARIOUS	6/26/2019	8,620 00	8,566 79	53 21
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	6/26/2019	3,360 00	3,334 93	25 07
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	6/27/2019	49,372 38	50,021 70	(649 32)
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	6/27/2019	12,394 86	12,980 60	(585 74)
INVESCO OPPENHEIMER DEVELOPING	PURCHASED	VARIOUS	7/26/2019	33,455 00	31,819 50	1,635 50
BLACKROCK FDS II STRG OPP INSTL	PURCHASED	VARIOUS	7/26/2019	22,638 00	22,608 02	229 98
BLACKROCK HIGH YIELD BOND	PURCHASED	VARIOUS	7/26/2019	30,297 00	32,393 27	(2,096 27)
DODGE & COX INCOME FD	PURCHASED	VARIOUS	7/26/2019	82,889 00	82,117 10	771 90
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	7/26/2019	48,000 00	51,278 85	(3,278 85)
GOLDMAN SACHS ABS RETURN TRACKER	PURCHASED	VARIOUS	7/26/2019	22,838 00	22,420 24	417 76
TEMPLETON INTERNATIONAL BOND ADV	PURCHASED	VARIOUS	7/26/2019	7,720 00	8,599 31	(879 31)
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	7/26/2019	28,785 00	28,603 70	181 30
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	7/29/2019	114,666 58	112,487 08	2,199 50
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	7/29/2019	53,933 09	54,930 10	(997 01)
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	7/29/2019	26,193 68	25,869 35	324 33
INVESCO OPPENHEIMER DEVELOPING	PURCHASED	VARIOUS	9/25/2019	50,800 00	49,944 28	855 72
BLACKROCK HIGH YIELD BOND	PURCHASED	VARIOUS	9/25/2019	2,390 00	2,538 79	(148 79)
AMERICAN FUNDS EAUROPACIFIC	PURCHASED	VARIOUS	9/25/2019	21,300 00	23,217 98	(1,917 98)
GOLDMAN SACHS ABS RETURN TRACKER	PURCHASED	VARIOUS	9/25/2019	2,600 00	2,573 52	26 48
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	9/26/2019	56,915 34	55,351 61	1,563 73
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	9/26/2019	8,544 78	8,381 88	162 90
INVESCO OPPENHEIMER DEVELOPING	PURCHASED	VARIOUS	11/5/2019	19,931 48	18,490 16	1,441 32
AMERICAN FUNDS EAUROPACIFIC	PURCHASED	VARIOUS	11/5/2019	23,756 18	24,785 69	(1,029 51)
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	11/6/2019	33,064 67	30,997 81	2,066 86
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	11/6/2019	48,992 54	47,881 75	1,110 79
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	11/6/2019	4,206 96	3,947 25	259 71
INVESCO OPPENHEIMER DEVELOPING	PURCHASED	VARIOUS	11/28/2019	22,000 00	20,468 79	1,531 21
BLACKROCK FDS II STRG OPP INSTL	PURCHASED	VARIOUS	11/28/2019	18,262 00	18,298 91	(36 91)
BLACKROCK HIGH YIELD BOND	PURCHASED	VARIOUS	11/28/2019	23,806 00	25,453 16	(1,647 16)
DODGE & COX INCOME FD	PURCHASED	VARIOUS	11/28/2019	67,244 00	68,791 16	(1,547 16)
AMERICAN FUNDS EAUROPACIFIC	PURCHASED	VARIOUS	11/28/2019	29,478 00	30,448 83	(970 83)
GOLDMAN SACHS ABS RETURN TRACKER	PURCHASED	VARIOUS	11/28/2019	18,262 00	17,765 87	496 13
TEMPLETON INTERNATIONAL BOND ADV	PURCHASED	VARIOUS	11/28/2019	4,896 00	5,765 29	(869 29)
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	11/28/2019	24,122 00	24,138 35	(16 35)
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	11/27/2019	80,909 90	74,159 38	6,750 52
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	11/27/2019	28,253 67	26,321 37	1,932 30
VANGUARD REAL ESTATE ETF	PURCHASED	VARIOUS	11/27/2019	6,607 30	6,250 31	356 99
<b>TOTAL FOR 2019</b>				<b>2,815,406</b>	<b>2,866,348</b>	<b>(50,942)</b>

Owens Corning Foundation, Inc.

FEIN 34-1270856

For the year ended 12/31/19

2019 Form 990-PF, Part XV, Grants and  
Contributions Paid During the Year

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Westerville Sunrise Rotary</b> 24 North State Street Westerville, OH 43081	Civic and Community	500
<b>Stop the Suffering</b> PO Box 21703 Columbus, OH 43221	Civic and Community	250
<b>Habitat for Humanity</b> 121 HABITAT ST P O Box 7024/322 West Lamar Street AMERICUS, GA 31709	Civic and Community	280,657
<b>Gaston College Foundation Inc.</b> 201 Highway 321 S Dallas, NC 28034	Education	10,000
<b>University of Cincinnati</b> PO Box 19970 Cincinnati, OH 45219	Education	50
<b>Purdue University Foundation</b> 403 West Wood Street West Lafayette, IN 47907-2007	Education	640
<b>Cherry Street Mission Ministries</b> 105 17th Street Toledo, OH 43604	Civic and Community	134,000
<b>University of Toledo Foundation</b> 2801 W BANCROFT DRISCOLL CTR TOLEDO, OH 43606-0000	Education	300
<b>Alex's Lemonade Stand Found.</b> 111 Presidential Blvd., Suite 203 Bala Cynwyd, PA 19004	Health & Human Services	1,500
<b>Bowling Green State University</b> Mileti Alumni Center Bowling Green, OH 43403	Education	1,500
<b>Ronald McDonald House</b> 1015 W 5th Ave. Spokane, WA 99204	Civic and Community	1,000
<b>Pelotonia</b> 351 W Nationwide Blvd. Columbus, OH 43215	Health and Human Services	5,000

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>The Ohio State University</b> PO Box 710811 Columbus, OH 43271	Education	111,400
<b>St Francis De Sales High School</b> 2323 W Bancroft St Toledo, OH 43607	Education	750
<b>United Way Worldwide</b> 701 N Fairfax St Aexandria, VA 22314	United Way	566,273
<b>March of Dimes</b> 37 Villa Road, Suite 317 Greenville, SC 29615	Health and Human Services	19,000
<b>University of Alabama School of Law</b> 101 Paul W Bryant Dr Tuscaloosa, AL 35401	Education	250
<b>Uspiritus</b> 3121 Brooklawn Campus Drive Louisville, KY 40218	Health and Human Services	6,000
<b>Ohio Wesleyan University</b> 61 S. Sandusky St. Delaware, OH 43015	Education	2,000
<b>American Heart Association</b> 2007 O Street Sacramento, CA 95811	Health and Human Services	3,500
<b>Michigan State University</b> 300 Spartan Way East Lansing, MI 48824	Education	350
<b>Toledo Christian Schools</b> 2303 Brookford Drive Toledo, OH 43614	Education	2,500
<b>The Hope Project</b> PO Box 96340 Washington, DC 20090-6340	Civic and Community	5,000
<b>The Henry Ford</b> 20900 Oakwood Blvd Dearborn, MI 48124	Education	50,000
<b>Toledo Community Foundation</b> 300 Madison Toledo, OH 43604	Education Civic and Community	38,606

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Charities Aid Foundation America</b> King Street Station 1800 Diagonal Road - Suite 150 Alexandria, VA 22314-2840	Health and Human Services	100,000
<b>United Way of Greater Toledo</b> One Stranahan Square Toledo, OH 43604	United Way	22,981
<b>Cardinal Stritch Catholic High School</b> 3225 Pickle Road Oregon, OH 43616	Education	2,600
<b>Central Catholic High School</b> 2550 Cherry St. Toledo, OH 43608	Education	50,000
<b>Food Pantry Network of Licking</b> 1035 Brice St. Newark, OH 43055	Civic and Community	3,000
<b>First Tee of Lake Erie</b> PO Box 351142 Toledo, OH 43635	Education	800
<b>Hose2Habitat Inc.</b> 11409 COMMONWEALTH DR APT 301 N BETHESDA, MD 20852-2834	Civic and Community	10,000
<b>World Vision</b> PO Box 9716 Federal Way, WA 98063	Health and Human Services	100,000
<b>St. John's Jesuit High School</b> 5901 Airport Hwy Toledo, OH 43615	Education	3,500
<b>Toledo Public Schools</b> 420 E Manhattan Blvd Toledo, OH 43608	Education	24,475
<b>King Baudouin Foundation</b> 10 ROCKEFELLER PLZ FL 16 NEW YORK, NY 10020	Civic and Community	90,860
<b>Jeff Gordons Childrens</b> 4345 Papa Joe Hendrick Blvd. Charlotte, NC 28262	Civic and Community	10,000
<b>Rio Grande Down Syndrome Network</b> PO BOX 6759 ALBUQUERQUE, NM 87197-6759	Health and Human Services	1,000

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Fleece &amp; Thank You</b> 22811 Heslip Dr Novi, MI 48375	Health and Human Services	10,782
<b>Concrete Preservation Institute</b> 40 CAJUN CT CHICO, CA 95928	Civic and Community	100,000
<b>Case Western Reserve University</b> 11635 Euclid Avenue, Room 333 CLEVELAND, OH 44106	Education	500
<b>University of Maine</b> Two Alumni Place Orono, ME 4469	Education	1,000
<b>Pack Shack of Northwest Arkansas</b> 1091 E Lowell Ave Cave Springs, AR 72718	Civic and Community	56,500
<b>Indiana University Foundation</b> 1500 State Rd 46 Bloomington, IN 47408	Education	1,300
<b>Easter Seals of Northern Ohio</b> 2173 North Ridge Rd Ste G Lorain, OH 44055	Civic and Community	3,500
<b>United Way of Greater Toronto</b> 26 Wellington ST E 12th Fl Toronto, ON M5E 1S2	United Way	5,000
<b>National Merit Scholarship Corporation</b> 1560 SHERMAN AVE STE 200 EVANSTON, IL 60201	Education	7,355
<b>St. Ursula Academy</b> 4025 Indian Rd Toledo, OH 43606	Education	4,250
<b>Valentine Theatre</b> 410 Adams Street Toledo, Ohio 43604	Civic and Community	40,000
<b>American Red Cross</b> 1111 Research Dr Toledo, OH 43614	Health and Human Services	5,000
<b>Notre Dame Academy</b> 3535 West Sylvania Ave. Toledo, OH 43623	Education	500

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Lansing Community College Foundation</b> 309 N Washington Sq. #201 Lansing, MI 48933	Education	150
<b>University of Rochester</b> PO Box 270032 Rochester, NY 14627	Education	1,500
<b>Alzheimer's Association</b> 225 N. Michigan Ave. Fl 17 Chicago, IL 60601	Health and Human Services	100,000
<b>Big Brother Big Sisters</b> 915 N. Michigan Ave. Howell, MI 48353	Civic and Community	250
<b>Blessings in a Backpack</b> 4121 Shelbyville Rd Louisville, KY 40207	Civic and Community	2,500
<b>Chaminade Julianne Catholic High School</b> 505 S Ludlow St. Dayton, OH 45402	Education	86
<b>Christian City Home for Children</b> 7501 Red Oak Rd. Union City, GA 30291	Civic and Community	5,000
<b>Foundation for the Global Compact</b> 685 3rd Ave. New York, NY 10017	Civic and Community	40,000
<b>Gary Sinise Foundation</b> 1901 Avenue of the Stars Los Angeles, CA 90067	Health and Human Services	550,758
<b>Food Banks Canada</b> 5090 Explorer Dr. Suite 203 Mississauga, ON L4W 4T9	Civic and Community	1,000
<b>Ottawa Hills Schools Foundation</b> 3600 Indian Rd Ottawa Hills, OH 43606	Education	1,250
<b>President and Fellows of Harvard College</b> 1033 Massachusetts Ave. Cambridge, MA 02138	Education	25,000
<b>Salvation Army of Newark</b> PO Box 774 Newark, OH 43058	Civic and Community	1,000



<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Second Harvest Food Support Committee</b> 1450 Lodestar Rd, Unit 18 Toronto, ON M3J 3C1	Civic and Community	500
<b>St. Jude's Children's Research Hospital</b> 262 Danny Thomas Pl. Memphis, TN 38105	Health and Human Services	10,000
<b>The Young Men's Christian Association</b> 101 N Wacker Dr. Chicago, IL 60606	Civic and Community	25,000
<b>Toledo Symphony Orchestra Association</b> PO Box 407 Toledo, OH 43697	Civic and Community	125,000
<b>Toledo School for the Arts</b> 7713, 333 14th St. #4 Toledo, OH 43604	Education	1,250
<b>United Way of Greater Atlanta</b> 40 Courtland St. NE #300 Atlanta, GA 30303	Civic and Community	1,500
<b>United Way of Licking County</b> 50 S 2nd St Newark, OH 43055	Civic and Community	6,000
<b>University of Alabama Alumni Association</b> PO Box 861928 Tuscaloosa, AL 35486	Education	465
<b>USO of Missouri</b> PO Box 10367 St. Louis, MO 63145	Civic and Community	500
<b>Wellington Catholic District</b> 75 Woodwich St. Guelph, ON N1H 6N6	Education	4,215
<b>BlackBaud</b> 65 Fairchild Street Charleston, SC 29492	Education	108
<b>Blusource</b> 2000 E Seward Rd Guthrie, OK 73044	Civic and Community	15,222
<b>Cal Ripken Sr Foundation</b> 1427 Clarkview Rd Baltimore, MD 21209	Civic and Community	25,000

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Community Wesleyan Church</b> 161 Myrtle Ave Newark, OH 43055	Civic and Community	1,000
<b>Dollardays International</b> 3033 North 44th Street, Suite 330 Phoenix, AZ 85018	Civic and Community	6,867
<b>Franklin County Community</b> 527 Main Steet Brookville, Indiana 47012	Education	10,000
<b>Good Samaritan Health Clinic of Pasco, Inc.</b> 5334 Aspen Street New Port Richey, FL 34652	Health and Human Services	10,000
<b>Louisiana Youth Seminar (LYS)</b> PO Box 14241 Baton Rouge, LA 70898	Civic and Community	500
<b>Make-A-Wish Foundation</b> 1702 E. Highland Ave, Suite 400 Phoenix, AZ 85016	Civic and Community	2,500
<b>Main Street Medina</b> 39 Public Spauare #305 Medina, OH 44256	Civic and Community	1,000
<b>North Texas Food Bank</b> 3677 Mapleshade Ln Plano, TX 75075	Civic and Community	5,000
<b>Parent Booster USA Inc</b> 3554 W. Orange Country Club Dr. Suite 140 Winter Garden, FL 34787	Education	500
<b>Pedal the Cause</b> 9288 Dielman Industrial Dr. St. Louis, MO 63132	Health and Human Services	1,000
<b>Pope Elementary</b> 19019 N Bridgeland Lake Parkway Cypress, TX 77433	Education	951
<b>Promedica Foundation</b> 444 N Summit Street, Suite 100 Toledo, OH 43604	Health and Human Services	25,000
<b>Sedalia-Pettis County</b> 3615 W Broadway, 3rd Floor Sedalia, MO 65301	Civic and Community	5,170

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
<b>Toledo Science Center - Imagination Station</b> 1 Discovery Way Toledo, OH 43604	Education	25,000
<b>Elmira College</b> One Park Place Elmira, NY 14901	Education	500
<b>Genoa Academic Committee</b> 2810 N. Genoa-Clay Center Rd. Genoa, OH 43430	Education	500
<b>Grand Valley State University</b> 1 Campus Dr. Allendale, MI 49401	Education	50
<b>John Carroll University</b> 1 John Carroll Blvd. University Heights, OH 44118	Education	100
<b>University of Illinois Foundation</b> 1305 W Green St. Urbana, IL 61801	Education	300
<b>University of Notre Dame DU LAC</b> Notre Dame, IN 46556	Education	100
<b>University of Texas Foundation</b> 1601 Rio Grande St. Austin, TX 78701	Education	500
<b>Total Contributions</b>		<b>2,935,720</b>