

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

|                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE MARGARET CLARK MORGAN FOUNDATION                                                                                                                                                                                                                                                                                                         |  | A Employer identification number<br>34-1948246                                                                                      |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>10 W STREETSBORO ST NO 200                                                                                                                                                                                                                                                    |  | Room/suite                                                                                                                          |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>HUDSON, OH 44236                                                                                                                                                                                                                                                                       |  | B Telephone number (see instructions)<br>(330) 655-1366                                                                             |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here.....<br>2. Foreign organizations meeting the 85% test, check here and attach computation ... |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here .....                                          |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 100,672,620                                                                                                                                                                                                                                                                |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....                                       |  |
| J Accounting method:<br><input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                 |  |                                                                                                                                     |  |

| 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)                                                                             | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                                                               | 563                                | 563                       |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                                                           | 2,156,546                          | 2,105,120                 |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10  | 4,296,528                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a _____                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                                                   |                                    | 4,676,873                 |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .               | 86,551                             | -59,663                   |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                                                   | 6,540,188                          | 6,722,893                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                                                                       | 471,000                            | 94,200                    |                         | 376,800                                                     |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                                               | 280,320                            | 56,064                    |                         | 224,256                                                     |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                                                | 135,672                            | 27,134                    |                         | 108,538                                                     |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                | 3,384                              | 1,692                     |                         | 1,692                                                       |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .             | 29,650                             | 14,825                    |                         | 14,825                                                      |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .     | 385,465                            | 400,546                   |                         | 4,234                                                       |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .   | 171,519                            | 64,096                    |                         | 26,974                                                      |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                                                                    | 19,234                             | 6,540                     |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                                                       | 70,654                             | 0                         |                         | 70,654                                                      |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                                               | 67,236                             | 0                         |                         | 67,236                                                      |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                                                       | 5,437                              | 2,718                     |                         | 2,719                                                       |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .             | 916,629                            | 95,300                    |                         | 836,015                                                     |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                                                            | 2,556,200                          | 763,115                   |                         | 1,733,943                                                   |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                                               | 1,602,463                          |                           |                         | 4,423,366                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                                                     | 4,158,663                          | 763,115                   |                         | 6,157,309                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                                                          | 2,381,525                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                                             |                                    | 5,959,778                 |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                                                              |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                                           |                                                                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                     |                |                       |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                                                  |                                                                                                                                            | Beginning of year                                                                                                                        | End of year    |                       |
|                                                                                                                                  |                                                                                                                                            | (a) Book Value                                                                                                                           | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                           | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  | 2,102,269                                                                                                                                | 7,773,347      | 7,773,347             |
|                                                                                                                                  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                      |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                       |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                       |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                             | 7,406,116                                                                                                                                | 7,673,345      | 7,673,345             |
|                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           | 51,961,230                                                                                                                               | 55,511,633     | 55,511,633            |
|                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           | 6,138,605                                                                                                                                | 5,417,863      | 5,417,863             |
|                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____            |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>12</b> Investments—mortgage loans . . . . .                                                                                             |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                    | 23,786,009                                                                                                                               | 24,005,279     | 24,005,279            |
|                                                                                                                                  | <b>14</b> Land, buildings, and equipment: basis ▶ _____ 395,246<br>Less: accumulated depreciation (attach schedule) ▶ 179,443              | 229,276                                                                                                                                  | 215,803        | 215,803               |
| <b>15</b> Other assets (describe ▶ _____)                                                                                        | 90,384                                                                                                                                     | 75,350                                                                                                                                   | 75,350         |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                     | 91,713,889                                                                                                                                 | 100,672,620                                                                                                                              | 100,672,620    |                       |
| Liabilities                                                                                                                      | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>18</b> Grants payable . . . . .                                                                                                         | 11,199,642                                                                                                                               | 8,378,740      |                       |
|                                                                                                                                  | <b>19</b> Deferred revenue . . . . .                                                                                                       |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                         |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                    |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>22</b> Other liabilities (describe ▶ _____)                                                                                             |                                                                                                                                          |                |                       |
|                                                                                                                                  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                     | 11,199,642                                                                                                                               | 8,378,740      |                       |
|                                                                                                                                  | Net Assets or Fund Balances                                                                                                                | <b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b> |                |                       |
| <b>24</b> Net assets without donor restrictions . . . . .                                                                        |                                                                                                                                            | 80,514,247                                                                                                                               | 92,293,880     |                       |
| <b>25</b> Net assets with donor restrictions . . . . .                                                                           |                                                                                                                                            |                                                                                                                                          |                |                       |
| <b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b> |                                                                                                                                            |                                                                                                                                          |                |                       |
| <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                             |                                                                                                                                            |                                                                                                                                          |                |                       |
| <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                         |                                                                                                                                            |                                                                                                                                          |                |                       |
| <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                       |                                                                                                                                            |                                                                                                                                          |                |                       |
| <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                  |                                                                                                                                            | 80,514,247                                                                                                                               | 92,293,880     |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                             | 91,713,889                                                                                                                                 | 100,672,620                                                                                                                              |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 80,514,247 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 2,381,525  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 9,398,108  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 92,293,880 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 0          |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 92,293,880 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <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 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| <b>a</b> See Additional Data Table                                                          |                                         |                                                    |                                                                                                   |
| <b>b</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>c</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>d</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>e</b>                                                                                    |                                         |                                                    |                                                                                                   |

  

|                                                                                                                                                                                                           |                                                                                     |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                    | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 4,676,873 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |                                                                                     | <b>3</b> |           |

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

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

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

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



Yes



No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 4,938,402                                | 95,629,706                                   | 0.051641                                                    |
| 2017                                                                 | 4,159,577                                | 95,619,251                                   | 0.043501                                                    |
| 2016                                                                 | 3,775,107                                | 85,349,222                                   | 0.044231                                                    |
| 2015                                                                 | 4,340,461                                | 87,575,323                                   | 0.049563                                                    |
| 2014                                                                 | 3,746,446                                | 86,113,088                                   | 0.043506                                                    |

  

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0.232442   |
| <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> | 0.046488   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | <b>4</b> | 96,228,627 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 4,473,476  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 59,598     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 4,533,074  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 6,157,309  |

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)**

|           |                                                                                                                                                                                                                                     |           |         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</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 . . . . .                                                                | <b>1</b>  | 59,598  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                          | <b>3</b>  | 59,598  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                            | <b>5</b>  | 59,598  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |         |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 79,956  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> | 60,000  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> | 0       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                        | <b>7</b>  | 139,956 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.                                                                                                | <b>8</b>  | 0       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                      | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                          | <b>10</b> | 80,358  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 80,358 <b>Refunded</b> <b>▶</b>                                                                                                                   | <b>11</b> | 0       |

**Part VII-A Statements Regarding Activities**

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

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

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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 <b>990</b> . | <b>11</b> | <b>Yes</b> |           |
| <b>12</b> | 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             | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.MCMFDN.ORG</b>                                           | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>RICK KELLAR</b> Telephone no. <b>(330) 655-1366</b>                                                                                                                     |           |            |           |

Located at **10 W STREETSBORO ST SUITE 200 HUDSON OH**ZIP+4 **442364093**

|           |                                                                                                                                                                                                                                                                                                                            |           |                         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                               |           |                         |
| <b>16</b> | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country | <b>16</b> | <b>Yes</b><br><b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Yes</b> | <b>No</b> |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>                                                                                                                                                         | <b>1b</b>  | <b>No</b> |
| <b>c</b>  | 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?                                                                                                                                                                                                                                                                                                         | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                  |            |           |
| <b>a</b>  | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                    |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)                                                                                                                                                                           | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                           |            |           |
| <b>3a</b> | 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>b</b>  | If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                               | <b>4b</b>  | <b>No</b> |

**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:                                                                                                                                                                         |                                                                     | <b>Yes</b> | <b>No</b> |
| (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 <b>any</b> 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 . . . . . |                                                                     | <b>5b</b>  |           |
|           | 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? . . . . .                                                                                                                   |                                                                     | <b>6b</b>  | <b>No</b> |
|           | 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>7b</b>  |           |
| <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 during the year? . . . . .                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

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

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

| (a) Name and address of each employee paid more than \$50,000          | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| THOM CRAIG<br>10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236        | DIRECTOR - MENTAL HE<br>50.00                             | 120,421          | 35,417                                                                | 0                                     |
| VICTORIA ROMANDA<br>10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236  | CHIEF OF STAFF<br>60.00                                   | 91,523           | 25,328                                                                | 0                                     |
| JOCELYN DOUGHERTY<br>10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236 | GRANT OPERATIONS<br>MAN<br>40.00                          | 55,344           | 18,396                                                                | 0                                     |
|                                                                        |                                                           |                  |                                                                       |                                       |
|                                                                        |                                                           |                  |                                                                       |                                       |
|                                                                        |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000. . . . . **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                         | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| ESTRATTON CONSULTING INC<br>28 W STAFFORD AVE<br>WORTHINGTON, OH 43085              | CONSULTING          | 70,000           |
| MELISSA KNOPP<br>271 EAST COMO AVENUE<br>COLUMBUS, OH 43202                         |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶ |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

**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> | 86,873,527 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 5,650,936  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 5,169,575  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 97,694,038 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 97,694,038 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 1,465,411  |
| <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>  | 96,228,627 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 4,811,431  |

**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>  | 4,811,431 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 59,598    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> | 22,984    |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 82,582    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 4,728,849 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 4,728,849 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 4,728,849 |

**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> | 6,157,309 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <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>  | 6,157,309 |
| <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>  | 59,598    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 6,097,711 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 4,728,849   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            | 4,204,093   |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>6,157,309</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            | 4,204,093   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,953,216   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     | 0             |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <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. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 2,775,633   |
| <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). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> 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 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                  | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <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 . . . . . |          |               |          |          |           |

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

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MARGARET CLARK MORGAN FOUNDATION  
10 W STREETSBORO ST SUITE 200  
HUDSON, OH 44236  
(330) 655-1366

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

APPLICANT MUST SUBMIT A ONE PAGE PRELIMINARY LETTER THAT INCLUDES THE ORGANIZATION'S CONTACT INFORMATION AND A DESCRIPTION OF THE ORGANIZATION, THE PROJECT AND THE AMOUNT REQUESTED. IF THE FOUNDATION DETERMINES THE LETTER OF INQUIRY FALLS WITHIN ITS INTEREST AREAS THE APPLICANT WILL BE NOTIFIED BY MAIL TO SUBMIT A FULL PROPOSAL. THE FULL PROPOSAL MUST INCLUDE DESCRIPTION OF PROJECT, DESCRIPTION AND HISTORY OF THE ORGANIZATION, PROJECT STAFF BACKGROUND AND EXPERTISE, AMOUNT OF REQUEST, NEED FOR PROJECT, AND SUPPORT FROM OTHER FOUNDATIONS AND/OR CORPORATIONS. THE FOLLOWING INFORMATION MUST ALSO BE INCLUDED: FINANCIAL STATEMENTS (TWO YEARS), FORM 990 (TWO YEARS), BUDGET FOR CURRENT FISCAL YEAR, PROJECT BUDGET, BOARD LIST AND IRS DETERMINATION LETTER.

**c** Any submission deadlines:

LETTER OF INQUIRY DEADLINE: OCTOBER 1, FEBRUARY 1 APPLICATION DEADLINE: NOVEMBER 1, MARCH 1

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

TAX EXEMPT ORGANIZATIONS DESCRIBED AS PUBLIC CHARITIES.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table        |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                   |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 4,423,366 |
| <b>b</b> <i>Approved for future payment</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                   |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 1,403,500 |

Enter gross amounts unless otherwise indicated.

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

[illegible]

## Part XVII

- |   |                                                                                                                                                                                                                                                                                                                                                                                              |    |  |    |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                    | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☒ Yes ☐ No

- | b If "Yes," complete the following schedule. |                          |                                 |
|----------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| MBI REAL ESTATE                              | 501(C)(2)                | COMMON DIRECTORS                |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

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

|                  |                                 |            |       |
|------------------|---------------------------------|------------|-------|
| <b>Sign Here</b> | *****                           | 2020-11-13 | ***** |
|                  | Signature of officer or trustee | Date       | Title |

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

|                                       |                                                              |                      |            |                                                 |                          |
|---------------------------------------|--------------------------------------------------------------|----------------------|------------|-------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                   | Preparer's Signature | Date       | Check if self-employed <input type="checkbox"/> | PTIN                     |
|                                       | LAURA B CULP                                                 |                      | 2020-11-12 |                                                 | P00050877                |
|                                       | Firm's name ▶ SIKICH LLP                                     |                      |            |                                                 | Firm's EIN ▶ 36-3168081  |
|                                       | Firm's address ▶ 274 WHITE POND DRIVE<br>AKRON, OH 443201118 |                      |            |                                                 | Phone no. (330) 864-6661 |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PUBLICALLY TRADED SECURITIES                                                                                                          |                                                 | 2019-01-01                              | 2019-12-31                          |
| WASH SALE LOSS DISALLOWED                                                                                                             |                                                 | 2019-01-01                              | 2019-12-31                          |
| ALLIANCE DISTRESSED K-1                                                                                                               |                                                 | 2019-01-01                              | 2019-12-31                          |
| ACP EQUITIES K-1                                                                                                                      |                                                 | 2019-01-01                              | 2019-12-31                          |
| PERENNIAL REAL ESTATE K-1                                                                                                             |                                                 | 2019-01-01                              | 2019-12-31                          |
| PRIVATE EQUITY PARTNERS K-1                                                                                                           |                                                 | 2019-01-01                              | 2019-12-31                          |
| CAPITAL GAINS DIVIDENDS                                                                                                               | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 49,608,811            |                                            | 45,428,235                                      | 4,180,576                                    |
| 34,628                |                                            |                                                 | 34,628                                       |
| 192,375               |                                            |                                                 | 192,375                                      |
| 69,445                |                                            |                                                 | 69,445                                       |
| 57,640                |                                            |                                                 | 57,640                                       |
| 7,615                 |                                            |                                                 | 7,615                                        |
| 134,594               |                                            |                                                 | 134,594                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 4,180,576                                                                                |
|                                                                                             |                                      |                                                 | 34,628                                                                                   |
|                                                                                             |                                      |                                                 | 192,375                                                                                  |
|                                                                                             |                                      |                                                 | 69,445                                                                                   |
|                                                                                             |                                      |                                                 | 57,640                                                                                   |
|                                                                                             |                                      |                                                 | 7,615                                                                                    |
|                                                                                             |                                      |                                                 | 134,594                                                                                  |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                             | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| RICK KELLAR                                                                                                      | PRESIDENT<br>60.00                                        | 275,000                                   | 42,797                                                                | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| A WILLIAM MCGRAW                                                                                                 | CHAIR<br>15.00                                            | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| PENELOPE A FRESE                                                                                                 | TRUSTEE<br>15.00                                          | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| ROBERT D KALLSTROM                                                                                               | TRUSTEE<br>15.00                                          | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| JEFFERY T KNOLL                                                                                                  | SECRETARY<br>15.00                                        | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| JONATHAN T PAVLOFF                                                                                               | TREASURER<br>15.00                                        | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| KEITH RILEY                                                                                                      | TRUSTEE<br>15.00                                          | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |
| MARTIN HAUSER                                                                                                    | TRUSTEE<br>15.00                                          | 28,000                                    | 0                                                                     | 0                                     |
| 10 W STREETSBORO ST SUITE 200<br>HUDSON, OH 44236                                                                |                                                           |                                           |                                                                       |                                       |

| 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)                                                                      |                                                                                                           |                                |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |           |
| ACTIVE MINDS INC<br>2001 SOUTH STREET NW 630<br>WASHINGTON, DC 20009                                     |                                                                                                           | PC                             | BUILDING A MENTAL HEALTH CULTURE ON CAMPUS & BEYOND | 200,000   |
| ADVOCACY CHOICES & EMPOWERMENT<br>PO BOX 621 115 THIRD STREET SW<br>NEW PHILADELPHIA, OH 44663           |                                                                                                           | PC                             | ACE ANNUAL OVERNIGHT EXPERIENCE 2019                | 8,000     |
| AKRON ART MUSEUM<br>ONE SOUTH HIGH STREET<br>AKRON, OH 44308                                             |                                                                                                           | PC                             | SPA 2019-2024                                       | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 4,423,366 |

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

| Recipient                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                      | Amount    |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-----------|
| Name and address (home or business)                                     |                                                                                                                    |                                      |                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                                    |                                      |                                                          |           |
| AKRON CIVIC THEATRE<br>182 SOUTH MAIN STREET<br>AKRON, OH 44308         |                                                                                                                    | PC                                   | SPA                                                      | 20,000    |
| AKRON ROUNDTABLE<br>135 S BROADWAY ST<br>AKRON, OH 44308                |                                                                                                                    | PC                                   | AKRON ROUNDTABLE XTRA<br>FEATURING AUTHOR PETE<br>EARLEY | 8,500     |
| AKRON SYMPHONIC WINDS<br>537 KATHRON AVENUE<br>CUYAHOGA FALLS, OH 44221 |                                                                                                                    | PC                                   | CONCERTS 2019                                            | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                             |                                                                                                                    |                                      |                                                          | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                             |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                             |           |
| APOLLO'S FIRE<br>3091 MAYFIELD ROAD SUITE 217<br>CLEVELAND HEIGHTS, OH 44118                             |                                                                                                           | PC                             | CAI AND 2019-2020 SUMMIT<br>COUNTY CONCERTS | 20,000    |
| ART SPARKSPO BOX 1061<br>CUYAHOGA FALLS, OH 44223                                                        |                                                                                                           | PC                             | DYNAMITE DUO'S                              | 10,000    |
| BALLET EXCEL OHIOPO BOX 3131<br>CUYAHOGA FALLS, OH 44223                                                 |                                                                                                           | PC                             | SEASONS 43, 44, AND 45 (3<br>YEARS)         | 13,500    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                             | 4,423,366 |

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

| Recipient                                                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount    |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|-----------|
| Name and address (home or business)                                                                        |                                                                                                                    |                                      |                                         |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                                    |                                      |                                         |           |
| BALLET THEATRE OF OHIO<br>265 N MAIN ST SUITE 13<br>MUNROE FALLS, OH 44262                                 |                                                                                                                    | PC                                   | SPA 2019-2022                           | 25,000    |
| BLICK CLINIC60 WEST MARKET STREET<br>AKRON, OH 443031465                                                   |                                                                                                                    | PC                                   | VOCATIONAL SUCCESS<br>PROGRAM 2019-2020 | 30,000    |
| CHILDREN'S CONCERT SOCIETY<br>E J THOMAS PERFORMING ARTS<br>HALLUNIVERSITY OF AKRON<br>AKRON, OH 443250501 |                                                                                                                    | PC                                   | SPA 2019-2024                           | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                         |                                                                                                                    |                                      |                                         | 4,423,366 |

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

| Recipient                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                  | Amount    |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                  |                                                                                                                    |                                      |                                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                                    |                                      |                                                                      |           |
| CHILDREN'S HOSPITAL MEDICAL CNT<br>OF AKRON<br>ONE PERKINS SQUARE<br>AKRON, OH 44308 |                                                                                                                    | PC                                   | MAHONING VALLEY MENTAL<br>HEALTH SERVICES 2019-2022                  | 90,000    |
| CITY OF AKRON<br>166 SOUTH HIGH STREET STE 200<br>AKRON, OH 443081653                |                                                                                                                    | PC                                   | HEINZ POLL SUMMER DANCE<br>FESTIVAL 2019/2020                        | 16,500    |
| COLEMAN PROFESSIONAL SERVICES<br>5982 RHODES ROAD<br>KENT, OH 44240                  |                                                                                                                    | PC                                   | BEHAVIORAL HEALTH<br>INTEGRATION IN PORTAGE<br>COUNTY (OVER 3 YEARS) | 90,000    |
| <b>Total . . . . . ▶ 3a</b>                                                          |                                                                                                                    |                                      |                                                                      | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                            |           |
| CUYAHOGA VALLEY ART CENTER<br>2131 FRONT STREET<br>CUYAHOGA FALLS, OH 44221                              |                                                                                                           | PC                             | 2019-2020 FINE ARTS COURSES                | 25,000    |
| DANCE CLEVELAND<br>13110 SHAKER SQUARE SUITE 106<br>CLEVELAND, OH 44120                                  |                                                                                                           | PC                             | 2019 ENGAGEMENT AT THE UNIVERSITY OF AKRON | 10,000    |
| DEPRESSION AND BIPOLAR SUPPORT ALLIANCE<br>55 E JACKSON BLVD SUITE 490<br>CHICAGO, IL 60604              |                                                                                                           | PC                             | OLON SUPPORT GROUP EXPANSION               | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                            | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                            |           |
| DOWNTOWN AKRON PARTNERSHIP<br>GREYSTONE HALL103 SOUTH HIGH<br>FOURTH<br>FLOOR<br>AKRON, OH 44308         |                                                                                                           | PC                             | PARTNERSHIP FOR PURPOSE -<br>DAP/CSS       | 26,000    |
| EXTENDED HOUSING INC<br>270 E MAIN STREET SUITE 300<br>PAINSBULLE, OH 44077                              |                                                                                                           | PC                             | 2019/2020 CLIENT AND<br>STAKEHOLDER OUTING | 30,000    |
| EXTENDED HOUSING INC<br>270 E MAIN STREET SUITE 300<br>PAINSBULLE, OH 44077                              |                                                                                                           | PC                             | PEER ENGAGEMENT SPECIALIST                 | 16,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                            | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                    |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                    |           |
| FRIENDS OF 913 (WAPS FM - THE SUMMIT)<br>66 STEINER AVENUE<br>AKRON, OH 44301                            |                                                                                                           | PC                             | HEALING & SUPPORT THROUGH ROCK+RECOVERY 2019-2022  | 7,000     |
| GREATER AKRON MUSICAL ASSOCIATION<br>AKRON SYMPHONY ORCHESTRA92 NORTH<br>MAIN STREET<br>AKRON, OH 44308  |                                                                                                           | PC                             | 2019 CONCERTS FOR KIDS (HUDSON), RED CHAIR SPONSOR | 15,000    |
| GREENLEAF FAMILY CENTER<br>580 GRANT STREET<br>AKRON, OH 443119910                                       |                                                                                                           | PC                             | ADOLESCENT SUICIDE PREVENTION PROGRAM 2019-2020    | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                    | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                           |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |           |
| GROUNDWORKS DANCE THEATER<br>13125 SHAKER SQUARE STE 102<br>CLEVELAND HTS, OH 44120                      |                                                                                                           | PC                             | 2019-2020 AKRON/SUMMIT COUNTY PROGRAMMING | 30,000    |
| HELP HOTLINE CRISIS CENTER<br>PO BOX 46<br>YOUNGSTOWN, OH 445010046                                      |                                                                                                           | PC                             | 2018-2019 PROGRAMS                        | 19,200    |
| IDEASTREAM<br>IDEA CENTER 1375 EUCLID AVENUE<br>CLEVELAND, OH 441151835                                  |                                                                                                           | PC                             | BE WELL & "HEALTHY MINDS"                 | 35,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                           | 4,423,366 |

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

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount    |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|-----------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                                       |           |
| KENT STATE UNIVERSITY FOUNDATION<br>PO BOX 5190<br>KENT, OH 44242                   |                                                                                                                    | PC                                   | EXPAND PMH APRNS & DNPS -<br>NORTHEAST OHIO 2019-2022 | 55,000    |
| KENT STATE UNIVERSITY FOUNDATION<br>PO BOX 5190<br>KENT, OH 44242                   |                                                                                                                    | PC                                   | ENDOWED DIRECTORSHIP AND<br>MORGAN SCHOLARSHIP        | 760,000   |
| LEBRON JAMES FAMILY FOUNDATION<br>3800 EMBASSY PARKWAY SUITE 360<br>AKRON, OH 44333 |                                                                                                                    | PC                                   | I PROMISE SCHOOL                                      | 500,000   |
| <b>Total . . . . . ▶ 3a</b>                                                         |                                                                                                                    |                                      |                                                       | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                           |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |           |
| LIFEACT29425 CHAGRIN BLVD STE 306<br>CLEVELAND, OH 44122                                                 |                                                                                                           | PC                             | SUICIDE PREVENTION SCHOOL PROGRAM UPGRADE | 12,500    |
| MAGICAL THEATREPO BOX 386<br>BARBERTON, OH 44203                                                         |                                                                                                           | PC                             | GENERAL SUPPORT                           | 20,000    |
| MH & ADDICTION ADVOCACY COALITION<br>4500 EUCLID AVENUE<br>CLEVELAND, OH 44103                           |                                                                                                           | PC                             | INFLUENCING OHIO BEHAVIORAL HEALTH POLICY | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                           | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                     |           |
| NAMI - GEAUGA COUNTY<br>107 SOUTH STREET 5<br>CHARDON, OH 44024                                          |                                                                                                           | PC                             | SUICIDE SUPPORT, ETS, & MENTAL HEALTH FIRST AID                     | 30,000    |
| NAMI - GREATER CLEVELAND<br>2012 WEST 25TH ST SUITE 705<br>CLEVELAND, OH 44113                           |                                                                                                           | PC                             | SUPPORT AND EDUCATION FOR INDIVIDUALS WITH MENTAL ILLNESS 2018-2020 | 40,000    |
| NAMI - STARK COUNTY<br>800 MARKET AVENUE NORTHSTE 1200 BOX 21<br>CANTON, OH 44702                        |                                                                                                           | PC                             | PROGRAMS/WALK 2020                                                  | 45,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                     | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                                                              |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                              |           |
| NAMI - SUMMIT COUNTYPO BOX 462<br>CUYAHOGA FALLS, OH 44222                                               |                                                                                                           | PC                             | OPERATIONS/NAMIWALKS SPONSOR/MAY EVENT SPONSOR 2019-2021                                     | 55,200    |
| NAMI - WAYNE AND HOLMES COUNTIES<br>2525 BACK ORRVILLE ROAD<br>WOOSTER, OH 44691                         |                                                                                                           | PC                             | 2019 MENTAL HEALTH AWARENESS, 2020 WALK FOR WELLNESS AND ANNUAL GATHERING                    | 19,000    |
| NEOMED FOUNDATION<br>4209 STATE ROUTE 44 PO BOX 95<br>ROOTSTOWN, OH 44272                                |                                                                                                           | PC                             | BEST CENTER PHASE II, PROMOTING INNOVATION AND RESTORING LIVES FOR PEOPLE WITH SCHIZOPHRENIA | 1,606,106 |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                              | 4,423,366 |

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

| Recipient                                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                     | Amount    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------|-----------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                                         |           |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                                         |           |
| NONE TOO FRAGILE<br>1835 MERRIMAN RD 3<br>AKRON, OH 44313                                 |                                                                                                                    | PC                                   | OFF-BROADWAY SERIES 2019                                | 18,000    |
| NORTH COAST COMMUNITY HOMES<br>14221 BROADWAY AVENUE<br>CLEVELAND, OH 441251953           |                                                                                                                    | PC                                   | ISABELLA'S<br>CLOSET/RUBBERDUCKS NIGHT<br>OUT 2019-2020 | 30,000    |
| OHIO SUICIDE PREVENTION<br>FOUNDATION<br>1225 DUBLIN RD STE 125<br>COLUMBUS, OH 432151876 |                                                                                                                    | PC                                   | 2020 ANNUAL CONFERENCE                                  | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                               |                                                                                                                    |                                      |                                                         | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                                               |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                               |           |
| ORMACO INC4403 BELMONT CT<br>MEDINA, OH 442567485                                                        |                                                                                                           | PC                             | WORLD TOUR OF MUSIC: JIN HI KIM, KOREAN MUSIC                                 | 2,000     |
| PORTAGE PATH COMMUNITY MENTAL HEALTH CTR<br>340 SOUTH BROADWAY STREET<br>AKRON, OH 44308                 |                                                                                                           | PC                             | ENHANCING CLIENT EXPERIENCE AND SAFEY AT PES                                  | 30,000    |
| PORTAGE PATH COMMUNITY MENTAL HEALTH CTR<br>340 SOUTH BROADWAY STREET<br>AKRON, OH 44308                 |                                                                                                           | PC                             | INTEGRATED COMMUNITY PSYCHIATRIC NURSE PRACTITIONER FELLOWSHIP (OVER 3 YEARS) | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                               | 4,423,366 |

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

| Recipient                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                      | Amount    |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-----------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                                          |           |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                                          |           |
| RUBBER CITY SHAKESPEARE COMPANY<br>243 FURNACE STREET<br>AKRON, OH 44304           |                                                                                                                    | PC                                   | OPERATING SUPPORT 2019-<br>2020 SEASON                   | 10,000    |
| SAFETY FORCES SUPPORT CENTER<br>501 WEST MARKET STREET<br>AKRON, OH 44304          |                                                                                                                    | PC                                   | SAFETY FORCES MENTAL<br>HEALTH & TRAUMA SERVICES<br>2019 | 5,000     |
| SALVATION ARMY OF TRUMBULL<br>COUNTY<br>270 FRANKLIN STREET SE<br>WARREN, OH 44483 |                                                                                                                    | PC                                   | MENTAL HEALTH DROP IN<br>CENTER 2019                     | 12,000    |
| <b>Total . . . . . ▶ 3a</b>                                                        |                                                                                                                    |                                      |                                                          | 4,423,366 |

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

| Recipient                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                  | Amount    |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                        |                                                                                                                    |                                      |                                                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                       |                                                                                                                    |                                      |                                                                                      |           |
| ST VINCENT CHARITY MEDICAL CENTER<br>2475 E 22ND ST<br>CLEVELAND, OH 44115 |                                                                                                                    | PC                                   | MEDICAL LEGAL PARTNERSHIP<br>FOR BEHAVIORAL HEALTH<br>DEPARTMENT (OVER TWO<br>YEARS) | 20,000    |
| STAN HYWET HALL & GARDENS<br>714 NORTH PORTAGE PATH<br>AKRON, OH 443031399 |                                                                                                                    | PC                                   | GARDEN GALLERY                                                                       | 25,000    |
| SUMMIT CHORAL SOCIETY<br>140 E MAIN STREET<br>AKRON, OH 44308              |                                                                                                                    | PC                                   | GENERAL OPERATING SUPPORT<br>2019-2020 SEASON                                        | 12,500    |
| <b>Total . . . . . ▶ 3a</b>                                                |                                                                                                                    |                                      |                                                                                      | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |           |
| TREATMENT ADVOCACY CENTER<br>200 N GLEBE ROAD 730<br>ARLINGTON, VA 22203                                 |                                                                                                           | PC                             | TRANSFORMATIVE ADVOCACY:<br>PROMOTING AOT 2019-2022 | 150,000   |
| TUESDAY MUSICAL ASSOCIATION<br>1041 WEST MARKET STREET SUITE 200<br>AKRON, OH 443137103                  |                                                                                                           | PC                             | SPA                                                 | 15,000    |
| VERB BALLETS INC3558 LEE ROAD<br>SHAKER HEIGHTS, OH 44120                                                |                                                                                                           | PC                             | DANCE CULTURE ACTIVITIES IN<br>AKRON 2019           | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |           |
| WALSH UNIVERSITY<br>2020 E MAPLE STREET<br>NORTH CANTON, OH 447203336                                    |                                                                                                           | PC                             | VARIOUS                                             | 32,860    |
| WEATHERVANE COMMUNITY<br>PLAYHOUSE<br>1301 WEATHERVANE LANE<br>AKRON, OH 443135186                       |                                                                                                           | PC                             | PRODUCTION UNDERWRITING<br>FOR THE 2019-2020 SEASON | 10,000    |
| WESTERN RESERVE PLAYHOUSE<br>PO BOX 88<br>CUYAHOGA FALLS, OH 442220088                                   |                                                                                                           | PC                             | WHO'S AFRAID OF VIRGINIA<br>WOLF                    | 3,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 4,423,366 |

| 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)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| YEPAWYOUTH EXCELLENCE PERF ARTS WORKSHOP220 SOUTH BALCH STREET 1ST AKRON, OH 443021638                   |                                                                                                           | PC                             | SPA                              | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 4,423,366 |

**TY 2019 Accounting Fees Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 29,650 | 14,825                   |                        | 14,825                                      |

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: THE MARGARET CLARK MORGAN FOUNDATION

EIN: 34-1948246

Gain Loss Sale Other Assets Schedule

| Name                            | Date<br>Acquired | How<br>Acquired | Date<br>Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis  | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciation |
|---------------------------------|------------------|-----------------|--------------|-------------------|----------------------|--------|-----------------|-------------------|----------------|-----------------------------|
| LOSS ON FIXED ASSET<br>DISPOSAL | 2019-01          | PURCHASED       | 2019-12      |                   |                      | 41,486 |                 | 0                 | -2,105         | 39,381                      |

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE MARGARET CLARK MORGAN FOUNDATION

**EIN:** 34-1948246

### Investments Corporate Bonds Schedule

| Name of Bond    | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE BONDS | 5,417,863              | 5,417,863                     |

**TY 2019 Investments Corporate Stock Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246**Investments Corporation Stock Schedule**

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| EQUITY SECURITIES    | 55,511,633                    | 55,511,633                           |

**TY 2019 Investments Government Obligations Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246**US Government Securities - End  
of Year Book Value:**

7,673,345

**US Government Securities - End  
of Year Fair Market Value:**

7,673,345

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246**Investments Other Schedule 2**

| <b>Category/ Item</b>            | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------|------------------------------|-------------------|--------------------------------------|
| INVESTMENT IN ELEUTHERA PROPERTY | FMV                          | 414,331           | 414,331                              |
| INVESTMENT IN MBI REAL ESTATE    | FMV                          | 4,798,519         | 4,798,519                            |
| ALTERNATIVE INVESTMENTS          | FMV                          | 4,657,607         | 4,657,607                            |
| MUTUAL FUNDS                     | FMV                          | 14,134,822        | 14,134,822                           |

**TY 2019 Legal Fees Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 3,384  | 1,692                    |                        | 1,692                                       |

## TY 2019 Other Assets Schedule

**Name:** THE MARGARET CLARK MORGAN FOUNDATION

**EIN:** 34-1948246

### Other Assets Schedule

| Description                       | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| INTEREST AND DIVIDENDS RECEIVABLE | 90,384                            | 75,350                      | 75,350                             |

**TY 2019 Other Expenses Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246**Other Expenses Schedule**

| Description             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| DUES AND SUBSCRIPTIONS  | 12,529                         | 6,265                 |                     | 6,264                                 |
| LIABILITY INSURANCE     | 24,037                         | 12,018                |                     | 12,019                                |
| MARKETING               | 19,007                         | 3,801                 |                     | 15,206                                |
| OFFICE EXPENSE          | 20,459                         | 10,229                |                     | 10,230                                |
| POSTAGE AND DELIVERY    | 539                            | 269                   |                     | 270                                   |
| PROGRAM EXPENSE         | 743,998                        | 0                     |                     | 743,998                               |
| REPAIRS AND MAINTENANCE | 8,065                          | 4,033                 |                     | 4,032                                 |
| TELEPHONE               | 2,470                          | 1,236                 |                     | 1,234                                 |
| AUTO LEASE              | 7,938                          | 3,970                 |                     | 3,968                                 |
| MISCELLANEOUS EXPENSE   | 77,587                         | 38,793                |                     | 38,794                                |

# Other Expenses Schedule

| Description          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| K-1 OTHER DEDUCTIONS | 0                              | 14,686                |                     | 0                                     |

## TY 2019 Other Income Schedule

**Name:** THE MARGARET CLARK MORGAN FOUNDATION

**EIN:** 34-1948246

### Other Income Schedule

| Description                               | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------------------------|-----------------------------------|--------------------------|---------------------|
| TAX INCOME FROM PARTNERSHIPS PER K-1S     |                                   | -59,663                  |                     |
| DISTRIBUTION FROM MBI (501 (C)(2) ENTITY) | 86,551                            |                          | 86,551              |

**TY 2019 Other Increases Schedule**

**Name:** THE MARGARET CLARK MORGAN FOUNDATION

**EIN:** 34-1948246

| Description                    | Amount    |
|--------------------------------|-----------|
| UNREALIZED GAIN ON INVESTMENTS | 9,398,108 |

**TY 2019 Other Professional Fees Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| <b>Category</b>              | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT ADVISORY EXPENSES | 380,172       | 380,172                          |                                | 0                                                    |
| ML INVESTMENT EXPENSE        | 0             | 19,315                           |                                | 0                                                    |
| PAYROLL EXPENSE              | 5,293         | 1,059                            |                                | 4,234                                                |

**TY 2019 Taxes Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES      | 0             | 57,353                           |                                | 0                                                    |
| PAYROLL TAXES      | 33,717        | 6,743                            |                                | 26,974                                               |
| FEDERAL EXCISE TAX | 137,802       | 0                                |                                | 0                                                    |

**TY 2019 TransfersFrmControlledEntities****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| Name            | US /<br>Foreign Address                        | EIN        | Description       | Amount |
|-----------------|------------------------------------------------|------------|-------------------|--------|
| MBI REAL ESTATE | 10 W STREETSBORO ST NO 200<br>HUDSON, OH 44236 | 37-1535341 | NET RENTAL INCOME | 70,654 |
| <b>Total</b>    |                                                |            |                   | 86,551 |

**TY 2019 TransfersToControlledEntities****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

| Name            | US /<br>Foreign Address                        | EIN        | Description             | Amount |
|-----------------|------------------------------------------------|------------|-------------------------|--------|
| MBI REAL ESTATE | 10 W STREETSBORO ST NO 200<br>HUDSON, OH 44236 | 37-1535341 | BUILDING LEASE PAYMENTS | 70,654 |
| <b>Total</b>    |                                                |            |                         | 70,654 |