

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

Name of foundation STRANAHAN FOUNDATION		A Employer identification number 34-6514375	
Number and street (or P.O. box number if mail is not delivered to street address) 4169 HOLLAND-SYLVANIA ROAD NO 201		Room/suite	B Telephone number (see instructions) (419) 882-5575
City or town, state or province, country, and ZIP or foreign postal code TOLEDO, OH 43623		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) P \$ 105,506,915		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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)				
	2 Check P ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	285,282	285,282		
	4 Dividends and interest from securities	1,618,610	1,618,610		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,295,738			
	b Gross sales price for all assets on line 6a 12,648,317				
	7 Capital gain net income (from Part IV, line 2)		8,163,072		
	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)	 6,000	-5,319	0	
	12 Total. Add lines 1 through 11	10,205,630	10,061,645	0	
	13 Compensation of officers, directors, trustees, etc.	223,263	33,564	0	189,699
	14 Other employee salaries and wages	203,270	15,449	0	179,483
	15 Pension plans, employee benefits	61,896	5,884	0	55,148
	16a Legal fees (attach schedule)	 40,249	30,915	0	9,334
	b Accounting fees (attach schedule)	 84,095	56,375	0	13,446
	c Other professional fees (attach schedule)	 426,368	296,174	0	130,194
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 171,388	7,952	0	22,914
	19 Depreciation (attach schedule) and depletion	3,251	0	0	
	20 Occupancy	29,452	2,945	0	26,507
	21 Travel, conferences, and meetings	140,848	1,312	0	136,670
	22 Printing and publications				
	23 Other expenses (attach schedule)	 74,044	7,724	0	66,320
	24 Total operating and administrative expenses. Add lines 13 through 23	1,458,124	458,294	0	829,715
	25 Contributions, gifts, grants paid	5,296,980			5,296,980
	26 Total expenses and disbursements. Add lines 24 and 25	6,755,104	458,294	0	6,126,695
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,450,526			
	b Net investment income (if negative, enter -0-)		9,603,351		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,789,111	1,225,225	1,225,225
	2 Savings and temporary cash investments	471,335	6,895,746	6,895,746
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,456	2,476	2,476
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,776,423 	7,244,953	7,244,953
	c Investments—corporate bonds (attach schedule)	6,617,781 	7,192,983	7,192,983
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	79,060,622 	82,847,413	82,847,413
	14 Land, buildings, and equipment: basis ▶ _____ 52,924 Less: accumulated depreciation (attach schedule) ▶ 25,909	4,144	27,015	27,015
15 Other assets (describe ▶ _____)	 56,976 	71,104 	71,104	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	94,778,848	105,506,915	105,506,915	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 1,726 	5,496	
	23 Total liabilities (add lines 17 through 22)	1,726	5,496	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	94,777,122	105,501,419	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	94,777,122	105,501,419		
30 Total liabilities and net assets/fund balances (see instructions) .	94,778,848	105,506,915		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	94,777,122
2 Enter amount from Part I, line 27a	2	3,450,526
3 Other increases not included in line 2 (itemize) ▶ 	3	7,273,771
4 Add lines 1, 2, and 3	4	105,501,419
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	105,501,419

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,163,072
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,324,100	102,067,164	0.052163
2017	4,149,821	99,593,145	0.041668
2016	4,426,089	91,236,684	0.048512
2015	5,239,141	94,679,482	0.055336
2014	5,376,148	97,737,720	0.055006

2 Total of line 1, column (d)	2	0.252685
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050537
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	100,346,266
5 Multiply line 4 by line 3	5	5,071,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	96,034
7 Add lines 5 and 6	7	5,167,233
8 Enter qualifying distributions from Part XII, line 4	8	6,126,695

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	96,034
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	96,034
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	96,034
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	164,602
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	46,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	210,602
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	114,568
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 114,568 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.STRANAHANFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>PAMELA HOWELL-BEACH</u> Telephone no. ► <u>(419) 882-5575</u>			

Located at ► 4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO OHZIP+4 ► 43623

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANNA LAZELLE-LAKE	FINANCE/HUMAN RESOUR	77,245	5,407	0
4169 HOLLAND -SYLVANIA RD 201 TOLEDO, OH 43623	37.50			
SARAH HARRISON	COMMUNITY STEWARD &	59,186	4,178	500
4169 HOLLAND -SYLVANIA RD 201 TOLEDO, OH 43623	26.00			
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
ASSET CONSULTING GROUP LLC 231 SBEMISTON 14TH FLOOR ST LOUIS, MO 63105	INVESTMENT ADVISORY	95,742
BELLWETHER EDUCATION PARTNERS 517 BOSTON POST ROAD 171 SUDBURY, MA 01776	EARLY CHILDHOOD CONSULTANT	88,000
WILLIAM BLAIR 222 WEST ADAMS STREET FL14 CHICAGO, IL 60606	MONEY MANAGER	71,217
EARNEST PARTNERS LLC 1180 PEACHTREE ST NE STE 2300 ATLANTA, GA 30309	MONEY MANAGER	57,865
DELOITTE TAX LLP PO BOX 844736 DALLAS, TX 75284	TAX PREPARER	51,431
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____ _____	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	95,703,745
b	Average of monthly cash balances.	1b	6,170,637
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	101,874,382
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	101,874,382
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,528,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,346,266
6	Minimum investment return. Enter 5% of line 5.	6	5,017,313

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	5,017,313
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	96,034
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	96,034
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,921,279
4	Recoveries of amounts treated as qualifying distributions.	4	541,951
5	Add lines 3 and 4.	5	5,463,230
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,463,230

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,126,695
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,126,695
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	96,034
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,030,661

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,463,230
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			151,123	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,126,695				
a Applied to 2018, but not more than line 2a			151,123	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				5,463,230
e Remaining amount distributed out of corpus	512,342			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	512,342			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	512,342			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	512,342			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WEBSITE
HTTPWWWSTRANAHANFOUNDATIONORG
TOLEDO, OH 48243
(419) 882-5575

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

ALL APPLICANTS MUST HAVE NONPROFIT STATUS AS DEFINED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. GRANTS ARE GENERALLY MADE TO ENTITIES THAT QUALIFY AS U.S. PUBLIC CHARITIES AND ARE NOT TYPE III NON-FUNCTIONALLY INTEGRATED SUPPORTING ORGANIZATIONS. THERE ARE TWO PHASES TO THE APPLICATION PROCESS, FOR ADDITIONAL INFORMATION SEE WEBSITE AT HTTP://WWW.STRANAHANFOUNDATION.ORG

c Any submission deadlines:

FOR ADDITIONAL INFORMATION SEE WEBSITE AT HTTP://WWW.STRANAHANFOUNDATION.ORG

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

FOR ADDITIONAL INFORMATION SEE WEBSITE AT HTTP://WWW.STRANAHANFOUNDATION.ORG

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,296,980
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	3,904,219

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	285,282	
4 Dividends and interest from securities.			14	1,618,610	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	6,000	
8 Gain or (loss) from sales of assets other than inventory			18	12,648,317	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		14,558,209	0
13 Total. Add line 12, columns (b), (d), and (e).			13		14,558,209

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

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 |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01242390
	RICHARD A FAVOR JR				
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 200 RENAISSANCE CENTER SUITE 3900 DETROIT, MI 48243				Phone no. (313) 396-3000

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTIONS FROM MUTUAL FUNDS	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM AABERDEEN VENTURE PARTNERS VII LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM ABERDEEN US PRIVATE EQUITY II LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM ABERDEEN US PRIVATE EQUITY IV LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM ABERDEEN VENTURE PARTNERS IX LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM CAPITAL DYNAMICS CHAMPION VENTURES V LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM HRJ CAPITAL VC V LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM PARTNERSHIPS	P	2018-01-01	2019-12-31
CAPITAL GAINS FROM PUBLICLY TRADED SECURITIES		2018-01-01	2019-12-31
CAPITAL GAINS FROM RCP FUND IX LP - FINAL K-1	P	2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,040,961			6,040,961
350,057		269,671	80,386
4,172		36,062	-31,890
253,136		205,379	47,757
509,493		392,938	116,555
147,000		125,748	21,252
21,129		22,839	-1,710
294,794			294,794
2,247,788			2,247,788
741,602		606,390	135,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,040,961
			80,386
			-31,890
			47,757
			116,555
			21,252
			-1,710
			294,794
			2,247,788
			135,212

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAINS FROM RCP FUND VI - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL LOSSES FROM ABERDEEN VENTURE PARTNERS VIII (OFFSHORE), L.P. - FINAL	P	2018-01-01	2019-12-31
CAPITAL LOSSES FROM HRJ SPECIAL OPPORTUNITES I LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL LOSSES FROM RCP FUND VIII FEEDER, LTD. - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL LOSSES FROM RCP FUND XII LP - FINAL K-1	P	2018-01-01	2019-12-31
CAPITAL LOSSES FROM RCP SOF FEEDER, LTD. - FINAL K-1	P	2018-01-01	2019-12-31
SECURITIES LITIGATION PROCEEDS	P	2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,737		103,279	-17,542
547,407		863,434	-316,027
68,000		253,242	-185,242
1,045,162		1,331,278	-286,116
260,000		229,617	30,383
24,890		45,368	-20,478
6,989			6,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,542
			-316,027
			-185,242
			-286,116
			30,383
			-20,478
			6,989

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
PAMELA HOWELL-BEACH	CEO 50.00	221,679	30,785	2,084
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
PATRICK STRANAHAN	PRESIDENT 2.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
PAGE ARMSTRONG	VICE PRESIDENT 1.50	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
JULIE BROTJE HIGGINS	TREASURER 2.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
MARK E STRANAHAN	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
PAGE EASTER	SECRETARY 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
ROBERT BAYNE	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
STEPHANIE STRANAHAN	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
TIMOTHY FOSTER	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
TREVOR FOSTER	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
MICHAEL FOSTER OFF AS OF 12-31-2019	TRUSTEE 1.50	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
ABBY STRANAHAN WARD	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				
CRAIG FREDERICKSON	TRUSTEE 1.00	0	0	0
4169 HOLLAND-SYLVANIA RD STE 201 TOLEDO, OH 43623				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITYFIRST 1300 EAST GREEN STREET PASADENA, CA 91006		PC	CONTINUING OPERATING SUPPORT	35,000
AMOS HOUSE460 PINE STREET PROVIDENCE, RI 02907		PC	CONTINUING OPERATING SUPPORT	35,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY NW ATLANTA, GA 30327		PC	EXPANSION	17,686
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY NW ATLANTA, GA 30327		PC	EXPANSION	12,772
BABY UNIVERSITY 860 ORCHARD TOLEDO TOLEDO, OH 43609		PC	CONTINUING OPERATING SUPPORT	35,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST ROAD SUITE 171 SUDBURY, MA 01776		PC	OTHER	3,125
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SKY YOUTH EMPOWERMENT PROJECT INC 225 EAST MENDENHALL STREET BOZEMAN, MT 59715		PC	CONTINUING OPERATING SUPPORT	35,000
BITTERSWEET INC 12660 ARCHBOLD-WHITEHOUSE RD WHITEHOUSE, OH 43571		PC	CAPITAL	30,000
BLACK SWAMP CONSERVANCY THE PO BOX 332 PERRYSBURG OH 43552 PERRYSBURG, OH 43552		PC	PROJECT START UP	25,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOWLING GREEN STATE UNIVERSITY HEALTH HUMAN SERVICES BLDG OFFICE 124 BOWLING GREEN, OH 43403		GOV	CONTINUING OPERATING SUPPORT	1,030
BOWLING GREEN STATE UNIVERSITY HEALTH HUMAN SERVICES BLDG OFFICE 124 BOWLING GREEN, OH 43403		GOV	CONTINUING OPERATING SUPPORT	770
BREWSTER CONSERVATION TRUST 36 RED TOP ROAD BREWSTER, MA 02631		PC	CONTINUING OPERATING SUPPORT	12,500
Total			3a	5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUT GOD MINISTRIES 404 FONTAINE PL STE 104 RIDGELAND, MS 39157		PC	CONTINUING OPERATING SUPPORT	35,000
CANDID MIDWEST 1422 EUCLID AVENUE SUITE 1600 CLEVELAND, OH 44115		PC	CONTINUING OPERATING SUPPORT	2,500
CHARLESTON GAILLARD MANAGEMENT CORP 95 CALHOUN STREET CHARLESTON, SC 29401		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHERRY STREET MISSION MINISTRIES INC 1501 MONROE ST TOLEDO, OH 43604		PC	CAPITAL	35,000
CHILDREN'S HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115		PC	START UP	163,517
CROSSCUT MOUNTAIN SPORTS CENTER 16621 BRIDGER CANYON RD BOZEMAN, MT 59715		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS MISSION FOR LIFE INC 1100 CADIZ DALLAS, TX 75215		PC	CONTINUING OPERATING SUPPORT	35,000
DAVID LAWRENCE MENTAL HEALTH CENTER INC 6075 BATHEY LANE NAPLES, FL 34116		PC	CAPITAL	32,862
DAVID LAWRENCE MENTAL HEALTH CENTER INC 6075 BATHEY LANE NAPLES, FL 34116		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELS FOR AUTISM FOUNDATION 18370 LIMESTONE CREEK ROAD JUPITER, FL 33458		PC	CONTINUING OPERATING SUPPORT	35,000
EMPOWERMT 2300 REGENT STREET SUITE 101 MISSOULA, MT 59801		PC	CONTINUING OPERATING SUPPORT	35,000
FOREST CONSERVANCY 1012 BROOKIE DR CARBONDALE, CO 81623		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIRL SCOUTS OF WESTERN OHIO 2244 COLLINGWOOD BLVD TOLEDO, OH 43620		PC	CONTINUING OPERATING SUPPORT	30,000
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE PO BOX 998 WESTPORT, CT 06880		PC	CONTINUING OPERATING SUPPORT	35,000
GRIEF SUPPORT NETWORK PO BOX 20961 BOULDER, CO 80301		PC	CONTINUING OPERATING SUPPORT	20,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES 100 W WALNUT SUITE 375 PASADENA, CA 91124		PC	CONTINUING OPERATING SUPPORT	35,000
HAVENPO BOX 752 BOZEMAN BOZEMAN, MT 59771		PC	CONTINUING OPERATING SUPPORT	35,000
HORIZONS OF KENT AND QUEEN ANNE'S 116 S LYNCHBURG STREET SUITE B CHESTERTOWN, MD 21620		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSING ASSISTANCE CORPORATION INC 460 WEST MAIN STREET HYANNIS, MA 02601		PC	CONTINUING OPERATING SUPPORT	35,000
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN, MT 59714		PC	PROJECT START UP	50,000
JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN STREET PORT TOWNSEND, WA 98368		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUMPSTART FOR YOUNG CHILDREN INC NATIONAL HEADQUARTERS 308 CONGRESS ST 6TH FLOOR BOSTON, MA 02210		PC	START UP	300,000
KIDS CANCER FOUNDATION INC 246 ROYAL PALM BEACH BLVD ROYAL PALM BEACH, FL 33411		PC	CONTINUING OPERATING SUPPORT	35,000
LA COMPOST221 W AVE 45 LOS ANGELES, CA 90065		PC	OTHER SUPPORT	40,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHT HOUSE STUDIO INC 121 E WATER STREET CHARLOTTESVILLE, VA 22902		PC	CAPITAL	50,000
LIGHTHOUSE FOR THE BLIND OF THE PALM BEACHES 1710 TIFFANY DRIVE EAST WEST PALM BEACH, FL 33407		PC	CONTINUING OPERATING SUPPORT	35,000
LIGHTHOUSE WRITERS WORKSHOP INC 1515 RACE STREET DENVER, CO 80206		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA DEPARTMENT OF EDUCATION 1201 NORTH THIRD STREET BATON ROUGE, LA 70802		GOV	SI-START UP	57,307
MEDSTAR-GEORGETOWN MEDICAL CENTER INC 2115 WISCONSIN AVENUE NW WASHINGTON, DC 20007		PC	SI-CONTINUING OPERATING SUPPORT	180,760
MIDNIGHT MISSION THE 601 S SAN PEDRO LOS ANGELES, CA 90014		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIMA MUSIC INC297 TURKEY RIDGE RD CHARLOTTESVILLE, VA 22903		PC	CONTINUING OPERATING SUPPORT	35,000
MISSOULA COMMUNITY FOUNDATION 508 E BROADWAY ST MISSOULA, MT 59802		PC	CONTINUING OPERATING SUPPORT	20,000
MISSOULA COMMUNITY FOUNDATION 508 E BROADWAY ST MISSOULA, MT 59802		PC	CONTINUING OPERATING SUPPORT	15,000
Total ▶ 3a				5,296,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBILE MEALS OF TOLEDO INC 2200 JEFFERSON AVE TOLEDO, OH 43604		PC	CONTINUING OPERATING SUPPORT	35,000
MONTANA STATE UNIVERSITY PO BOX 172470 309 MT HALL BOZEMAN, MT 59717		PC	CONTINUING OPERATING SUPPORT	35,000
MUSICIANS UNITED TO SERVE THE YOUTH OF CHARLOTTESVILLE 105 RIDGE STREET CHARLOTTESVILLE, VA 22902		PC	PROJECT START UP	21,515
Total ► 3a				5,296,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEUTRAL ZONE (DBA ANN ARBOR TEEN CENTER) 310 E WASHINGTON ST ANN ARBOR, MI 48104		PC	CONTINUING OPERATING SUPPORT	25,000
NEW FRIENDS NEW LIFE 6060 N CENTRAL STE 250 DALLAS, TX 75206		PC	CONTINUING OPERATING SUPPORT	35,000
NEW MEXICO SCHOOL FOR THE ARTS - ART INSTITUTE 500 MONTEZUMA 200 SANTA FE, NM 87501		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH ROUTT COMMUNITY CHARTER SCHOOL 26990 EAGLE LANE CLARK, CO 80428		PC	CONTINUING OPERATING SUPPORT	15,000
NORTHWEST FILM FORUM 1515 12TH AVE SEATTLE, WA 98122		PC	CONTINUING OPERATING SUPPORT	35,000
NORTHWEST SCHOOL OF WOODEN BOATBUILDING 42 N WATER ST PORT HADLOCK, WA 98339		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOOR MINISTRY INC 2825 CHERRY STREET TOLEDO, OH 43608		PC	CONTINUING OPERATING SUPPORT	25,000
OPPORTUNITY INC OF PALM BEACH COUNTY 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409		PC	CONTINUING OPERATING SUPPORT	35,000
PARTNERS FOR CLEAN STREAMS INC PO BOX 203 PERRYSBURG, OH 43552		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833		PC	CONTINUING OPERATING SUPPORT	29,408
PLANNED PARENTHOOD OF GREATER OHIO 1301 JEFFERSON AVENUE TOLEDO, OH 43604		PC	CONTINUING OPERATING SUPPORT	35,000
PORT TOWNSEND MARINE SCIENCE SOCIETY 532 BATTERY WAY PORT TOWNSEND, WA 98368		PC	CONTINUING OPERATING SUPPORT	25,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT ANGEL FOOD922 VINE STREET LOS ANGELES, CA 90038		PC	CONTINUING OPERATING SUPPORT	35,000
REACH OUT AND READ INC 89 SOUTH STREET SUITE 201 BOSTON, MA 02111		PC	CONTINUING OPERATING SUPPORT	25,000
REALIZE BRADENTON INCPO BOX 9114 BRADENTON, FL 34206		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHARD J CARON FOUNDATION PO BOX 150 WERNERSVILLE, PA 19565		PC	CONTINUING OPERATING SUPPORT	35,000
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530		PC	CONTINUING OPERATING SUPPORT	150,000
SANTA FE PREPARATORY SCHOOL (BREAKTHROUGH SANTA FE) 1101 CAMINO DE LA CRUZ BLANCA SANTA FE, NM 87505		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERENITY FARM EQUESTRIAN CENTER 21870 LEMOYNE ROAD LUCKEY, OH 43443		PC	CONTINUING OPERATING SUPPORT	10,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD SUITE A CALABASAS, CA 91392		PC	CONTINUING OPERATING SUPPORT	30,000
SOUTHWEST HUMAN DEVELOPMENT 2850 NORTH 24TH STREET PHOENIZ, AZ 85008		PC	SI-CONTINUING OPERATING SUPPORT	260,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST HUMAN DEVELOPMENT 2850 NORTH 24TH STREET PHOENIZ, AZ 85008		PC	SI-START UP	136,306
THE RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS 1001 NORTH EMMET STREET PO BOX 400195 CHARLOTTESVILLE, VA 22904		PC	SI-EXPANSION	200,000
THE RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS 1001 NORTH EMMET STREET PO BOX 400195 CHARLOTTESVILLE, VA 22904		PC	SI-EXPANSION	200,000
Total ► 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94101		PC	CAPITAL	35,000
THE WORKING WORLD INC 116 NASSAU ST FL 5 NEW YORK, NY 10038		PC	CONTINUING OPERATING SUPPORT	12,500
THEATRE DEVELOPMENT FUND 520 8TH AVENUE SUITE 801 NEW YORK, NY 10018		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRD SECTOR NEW ENGLAND DBA TSNE MISSION WORKS 89 SOUTH STREET SUITE 700 BOSTON, MA 02111		PC	SI-OTHER	500,000
TOLEDO BOTANICAL GARDEN BOARD INC DBA TOLEDO GROWS 900 ONEIDA STREET TOLEDO, OH 43608		PC	CONTINUING OPERATING SUPPORT	35,000
TOLEDO COMMUNITY FOUNDATION DBA GREATER TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE STE 1300 TOLEDO, OH 43604		PC	CONTINUING OPERATING SUPPORT	50,000
Total			▶ 3a	5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOLEDO CULTURAL ARTS CENTER IN THE VALENTINE THEATRE 410 ADAMS STREET TOLEDO, OH 43604		PC	CONTINUING OPERATING SUPPORT	35,000
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES FORMERLY UNIVERSITY OF FLORIDA FOUNDATION 219 GRINTER HALL GAINESVILLE, FL 32611		PC	SI-EXPANSION	85,453
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES FORMERLY UNIVERSITY OF FLORIDA FOUNDATION 219 GRINTER HALL GAINESVILLE, FL 32611		PC	SI-EXPANSION	24,511
Total			▶ 3a	5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HIGHWAY SUITE 650 LC 2960 MIAMI, FL 33146		PC	SI-EXPANSION	300,000
VANDERBILT UNIVERSITYPMB 407749 NASHVILLE, TN 37240		PC	SI-EXPANSION	206,077
VANDERBILT UNIVERSITYPMB 407749 NASHVILLE, TN 37240		PC	SI-EXPANSION	201,381
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHEELER SCHOOL INC THE AKA MARY C WHEELER (BREAKTHROUGH PROVIDENCE) 216 HOPE STREET PROVIDENCE, RI 02906		PC	CONTINUING OPERATING SUPPORT	25,000
WINGS FOR KIDS 476 MEETING ST SUITE E CHARLESTON, SC 29403		PC	CONTINUING OPERATING SUPPORT	35,000
WRITEBOSTON 2300 WASHINGTON STREET 6TH FLOOR BRUCE BOLLING BUILDING ROXBURY, MA 02119		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAMPA VALLEY COMMUNITY FOUNDATION 385 ANGLERS DRIVE SUITE B STEAMBOAT SPRINGS, CO 80488		PC	ENDOWMENT	100,000
YOUTH SHELTERS AND FAMILY SERVICES INC 5686 B AGUA FRIA ST SANTA FE, NM 87507		PC	PROJECT START UP	35,000
ZUMIX INC260 SUMMER STREET EAST BOSTON, MA 02128		PC	CONTINUING OPERATING SUPPORT	35,000
Total ▶ 3a				5,296,980

TY 2019 Accounting Fees Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	84,095	56,375	0	13,446

TY 2019 Investments Corporate Bonds Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VICTORY (MUNDER) (STATEMENT 23)	7,192,983	7,192,983

TY 2019 Investments Corporate Stock Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EARNEST PARTNERS (STATEMENT 21)	7,244,953	7,244,953

TY 2019 Investments - Other Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE FNDS: ABS OFFSHORE SPC	FMV	396,575	396,575
ALTERNATIVE FNDS: AEW CAPITAL MANAGEMENT	FMV	5,695,262	5,695,262
ALTERNATIVE FNDS: MREP GLOBAL II, LP	FMV	96,120	96,120
MUTUAL FUND: WILLIAM BLAIR (STATEMENT 22)	FMV	7,314,496	7,314,496
NT MUTUAL FUND (STATEMENT 20)	FMV	69,344,960	69,344,960

TY 2019 Legal Fees Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	40,249	30,915	0	9,334

TY 2019 Other Assets Schedule

Name: STRANAHAN FOUNDATION

EIN: 34-6514375

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME RECEIVABLE	54,340	68,468	68,468
DEPOSITS	2,636	2,636	2,636

TY 2019 Other Expenses Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	0	0	0	0
COMPUTER, WEBSITE & INTERNET	58,094	5,809	0	52,284
MISCELLANEOUS EXPENSE	118	0	0	118
GRANT EXPENSE	600	0	0	600
GENERAL OFFICE EXPENSE	5,351	535	0	4,816
PAYROLL SERVICE	1,001	100	0	901
POSTAGE	1,879	188	0	1,691
TELEPHONE	3,520	352	0	3,168
BUSINESS INSURANCE	1,081	108	0	973
D&O INSURANCE	1,685	169	0	1,517

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INSURANCE	90	9	0	81
INVESTMENT EXPENSE	435	435	0	0
PUBLICATIONS&SUBSCRIPTIONS	190	19	0	171

TY 2019 Other Income Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP FLOW THROUGH - OTHER THAN CAPITAL GAINS (STATEMENT 3A)	0	-5,319	
OTHER INCOME	6,000	0	

TY 2019 Other Increases Schedule

Name: STRANAHAN FOUNDATION

EIN: 34-6514375

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	6,731,820
RECOVERED GRANTS	41,951
PRI REPAYMENTS	500,000

TY 2019 Other Liabilities Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,726	5,496

TY 2019 Other Professional Fees Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	146,645	146,645	0	0
INVESTMENT TRANSFER FEES	1,390	1,390	0	0
CUSTODY FEE	146,191	146,191	0	0
OPERATIONAL TOOL KIT	19,318	1,932	0	17,386
PROFESSIONAL DUES	10,435	0	0	10,435
CONSULTING	102,389	16	0	102,373

TY 2019 Taxes Schedule**Name:** STRANAHAN FOUNDATION**EIN:** 34-6514375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	26,092	2,863	0	22,714
720-PCOR FEDERAL EXCISE FEE	7	0	0	0
990-PF FEDERAL EXCISE TAXES	140,000	0	0	0
STATE TAXES	400	200	0	200
TAXES WITHHELD	4,889	4,889	0	0

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
<i>a: Paid during the year</i>				
AbilityFirst 1300 East Green Street, Pasadena, CA, 91106	N/A	3365 Continuing Operating Support	PC	\$35,000.00
Amos House 460 Pine Street, Providence, RI, 02907	N/A	3302 Continuing Operating Support	PC	\$35,000.00
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$17,686.00
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$12,772.00
Baby University 860 Orchard, Toledo, OH, 43609	N/A	3376 Continuing Operating Support	PC	\$35,000.00
Bellwether Education Partners Inc 517 Boston Post Road, Suite 171, Sudbury, MA, 01776	N/A	2810 SI-Other	PC	\$3,125.00
Big Sky Youth Empowerment Project, Inc. 225 East Mendenhall Street, Bozeman, MT, 59715	N/A	3375 Continuing Operating Support	PC	\$35,000.00
Bittersweet, Inc. 12660 Archbold Whitehouse Road, Whitehouse, OH, 43571	N/A	3341 Capital (Bricks/Mortar)	PC	\$30,000.00
Black Swamp Conservancy, The P.O. Box 332, Perrysburg, OH, 43552	N/A	3169 Project Start Up	PC	\$25,000.00
Bowling Green State University Health & Human Services Bldg. Office #124, Bowling Green, OH, 43403-0001	N/A	3207 Continuing Operating Support	GOV	\$1,030.00
Bowling Green State University Health & Human Services Bldg. Office #124, Bowling Green, OH, 43403-0001	N/A	3207 Continuing Operating Support	GOV	\$770.00
Brewster Conservation Trust 36 Red Top Road, Brewster, MA, 02631	N/A	3350 Continuing Operating Support	PC	\$12,500.00
But God Ministries 401 Main Street, Jonestown, MS, 38639	N/A	3363 Continuing Operating Support	PC	\$35,000.00
Candid Midwest 1422 Euclid Avenue, Suite 1600, Cleveland, OH, 44115	N/A	3390 Continuing Operating Support	PC	\$2,500.00
Charleston Gaillard Management Corp. 95 Calhoun Street, Charleston, SC, 29401	N/A	3309 Continuing Operating Support	PC	\$35,000.00
Cherry Street Mission Ministries 105 17th Street, TOLEDO, OH, 43604	N/A	3424 Capital (Bricks/Mortar)	PC	\$35,000.00
Children's Hospital Corporation 300 Longwood Avenue, Boston, MA, 02115	N/A	3436 SI-Start Up	PC	\$163,517.00
Crosscut Mountain Sports Center Inc. 16621 Bridger Canyon Rd, Bozeman, MT, 59715	N/A	3413 Continuing Operating Support	PC	\$35,000.00
Dallas Mission for Life, Inc. 1100 Cadiz, Dallas, TX, 75215	N/A	3389 Continuing Operating Support	PC	\$35,000.00
David Lawrence Mental Health Center, Inc. 6075 Bathey Lane, Naples, FL, 34116	N/A	3255 Capital (Bricks/Mortar)	PC	\$32,861.50
David Lawrence Mental Health Center, Inc. 6075 Bathey Lane, Naples, FL, 34116	N/A	3419 Continuing Operating Support	PC	\$35,000.00
Els for Autism Foundation 18370 Limestone Creek Road, Jupiter, FL, 33458	N/A	3283 Continuing Operating Support	PC	\$35,000.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
EmpowerMT 2300 Regent Street, Suite #101, Missoula, MT, 59801	N/A	3315 Continuing Operating Support	PC	\$35,000.00
Forest Conservancy 1012 Brookie Dr, Carbondale, CO, 81623	N/A	3299 Continuing Operating Support	PC	\$35,000.00
Girl Scouts of Western Ohio 2244 Collingwood Blvd., Toledo, OH, 43620	N/A	3327 Continuing Operating Support	PC	\$30,000.00
Greens Farms Academy 35 Beachside Avenue, PO Box 998, PO Box 998, Greens Farms, CT, 06838	N/A	3234 Continuing Operating Support	PC	\$35,000.00
Grief Support Network PO Box 20961, Boulder, CO, 80301	N/A	3241 Continuing Operating Support	PC	\$20,000.00
Hathaway-Sycamores Child and Family Services 100 W. Walnut, Suite 375, Pasadena, CA, 91124	N/A	3382 Continuing Operating Support	PC	\$35,000.00
HAVEN Po Box 752, Bozeman, MT, 59771	N/A	3403 Continuing Operating Support	PC	\$35,000.00
Horizons of Kent and Queen Anne's 116 S. Lynchburg Street, Suite B, Chestertown, MD, 21620	N/A	3303 Continuing Operating Support	PC	\$35,000.00
Housing Assistance Corporation, Inc 460 West Main Street, Hyannis, MA, 02601-3698	N/A	3325 Continuing Operating Support	PC	\$35,000.00
Human Resource Development Council of District IX, Inc. 32 South Tracy, Bozeman, MT, 59714	N/A	3401 Project Start Up	PC	\$50,000.00
Jumping Mouse Children's Center 1809 Sheridan Street, Port Townsend, WA, 98368	N/A	3322 Continuing Operating Support	PC	\$35,000.00
Jumpstart for Young Children, Inc. National Headquarters:, 308 Congress St, 6th floor, Boston, MA, 02210	N/A	3356 SI-Start Up	PC	\$300,000.00
Kids Cancer Foundation, Inc. 246 Royal Palm Beach Blvd., Royal Palm Beach, FL, 33411	N/A	3368 Continuing Operating Support	PC	\$35,000.00
LA Compost 221 W. Ave 45, Los Angeles, CA 90065 , Los Angeles, CA, 90065	N/A	3358 Other Support	PC	\$40,000.00
Light House Studio, Inc. 121 E. Water Street, Charlottesville, VA, 22902	N/A	3387 Capital (Bricks/Mortar)	PC	\$50,000.00
Lighthouse for the Blind of the Palm Beaches 1710 Tiffany Drive East, West Palm Beach, FL, 33407	N/A	3294 Continuing Operating Support	PC	\$35,000.00
Lighthouse Writers Workshop, Inc. 1515 Race Street, Denver, CO, 80206	N/A	3171 Continuing Operating Support	PC	\$35,000.00
Louisiana Department of Education 1201 North Third Street, Baton Rouge, LA, 70802	N/A	3354 SI-Start Up	GOV	\$57,307.00
Medstar-Georgetown Medical Center Inc. 2115 Wisconsin Avenue, NW, Washington, DC, 20007	N/A	3355 SI-Operating	PC	\$180,760.00
MIMA Music, Inc. 297 Turkey Ridge RD, Charlottesville, VA, 22903	N/A	3343 Continuing Operating Support	PC	\$35,000.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Missoula Community Foundation 508 E. Broadway St., Missoula, MT, 59802	N/A	3421 Continuing Operating Support	PC	\$20,000.00
Missoula Community Foundation 508 E. Broadway St., Missoula, MT, 59802	N/A	3265 Continuing Operating Support	PC	\$15,000.00
Mobile Meals of Toledo, Inc. 2200 Jefferson Ave, Toledo, OH, 43604	N/A	3319 Continuing Operating Support	PC	\$35,000.00
Montana State University 1501 South 11th Ave, Bozeman, MT, 59718	N/A	3409 Continuing Operating Support	PC	\$35,000.00
Musicians United to Serve the Youth of Charlottesville d/b/a Music Resource Center 105 Ridge Street, Charlottesville, VA, 22902	N/A	3398 Project Start Up	PC	\$21,515.00
Neutral Zone (d.b.a. Ann Arbor Teen Center) 310 E. Washington St., Ann Arbor, MI, 48104	N/A	3359 Continuing Operating Support	PC	\$25,000.00
New Friends New Life 6060 N. Central Ste 250, Dallas, TX, 75206	N/A	3307 Continuing Operating Support	PC	\$35,000.00
New Mexico School for the Arts - Art Institute 500 Montezuma Street, #200, Santa Fe, NM, 87501	N/A	3391 Continuing Operating Support	PC	\$35,000.00
North Routt Preschool 26999 Eagle Lane , Clark, CO, 80428	N/A	3337 Continuing Operating Support	PC	\$15,000.00
Northwest Film Forum 1515 12th Ave., Seattle, WA, 98122	N/A	3427 Continuing Operating Support	PC	\$35,000.00
Northwest School of Wooden Boatbuilding 42 N Water St, Port Hadlock, WA, 98339	N/A	3396 Continuing Operating Support	PC	\$35,000.00
Open Door Ministry, Inc. 2825 Cherry Street, Toledo, OH, 43608	N/A	3392 Continuing Operating Support	PC	\$25,000.00
Opportunity, Inc. of Palm Beach County 1713 Quail Drive, West Palm Beach, FL, 33409	N/A	3317 Continuing Operating Support	PC	\$35,000.00
Partners for Clean Streams Inc. P.O Box 203, Perrysburg, OH, 43552	N/A	3423 Continuing Operating Support	PC	\$35,000.00
Phillips Exeter Academy 20 Main Street, Exeter, NH, 03833	N/A	3432 Continuing Operating Support	PC	\$29,408.02
Planned Parenthood of Greater Ohio 1301 Jefferson Avenue, Toledo, OH, 43604	N/A	3301 Continuing Operating Support	PC	\$35,000.00
Port Townsend Marine Science Society 532 Battery Way, Port Townsend, WA, 98368	N/A	3410 Continuing Operating Support	PC	\$25,000.00
Project Angel Food 922 Vine Street, Los Angeles, CA, 90038	N/A	3318 Continuing Operating Support	PC	\$35,000.00
Reach Out and Read, Inc. 89 South Street, Suite 201, Boston, MA, 02111	N/A	3373 Continuing Operating Support	PC	\$25,000.00
Realize Bradenton Inc. PO Box 9114, Bradenton, FL, 34206	N/A	3311 Project Start Up	509(a)(1)	\$35,000.00
Richard J. Caron Foundation P.O. Box 150 , Wernersville, PA, 19565	N/A	3332 Continuing Operating Support	PC	\$35,000.00
Rodale Institute 611 Siegfriedale RD, Kutztown, PA, 19530	N/A	3357 Other Support	PC	\$150,000.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Santa Fe Preparatory School (Breakthrough Santa Fe) 1101 Camino de la Cruz Blanca, Santa Fe, NM, 87505	N/A	3324 Continuing Operating Support	PC	\$35,000.00
Serenity Farm Equestrian Center 21870 Lemoyne Road, Luckey, OH, 43443	N/A	3416 Continuing Operating Support	PC	\$10,000.00
Social and Environmental Entrepreneurs 23532 Calabasas Rd, Suite A, Calabasas, CA, 91392	N/A	3380 Continuing Operating Support	PC	\$30,000.00
Southwest Human Development 2850 North 24th Street, Phoenix, AZ, 85008-1004	N/A	3433 SI-Operating	PC	\$260,000.00
Southwest Human Development 2850 North 24th Street, Phoenix, AZ, 85008-1004	N/A	3116 SI-Start Up	PC	\$136,306.00
The Midnight Mission 601 S. San Pedro, Los Angeles, CA, 90014	N/A	3290 Continuing Operating Support	PC	\$35,000.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
The Trust for Public Land 101 Montgomery Street, Suite 900, San Francisco, CA, 94104	N/A	3328 Capital (Bricks/Mortar)	PC	\$35,000.00
The Working World, Inc. 116 Nassau St Fl 5, New York, NY, 10038	N/A	3349 Continuing Operating Support	PC	\$12,500.00
Theatre Development Fund 520 8th Avenue, Suite 801, New York, NY, 10018	N/A	3394 Continuing Operating Support	PC	\$35,000.00
Third Sector New England dba TSNE Mission Works 89 South Street Suite 700, Boston, MA, 02111	N/A	3147 SI-Other	PC	\$500,000.00
Toledo Botanical Garden Board, Inc. d/b/a Toledo GROWS 900 Oneida Street, Toledo, OH, 43608	N/A	3293 Continuing Operating Support	PC	\$35,000.00
Toledo Community Foundation dba Greater Toledo Community Foundation 300 Madison Ave. Ste. 1300, Toledo, OH, 43604	N/A	3279 Continuing Operating Support	PC	\$50,000.00
Toledo Cultural Arts Center, Inc./The Valentine Theatre 410 Adams Street, Toledo, OH, 43604	N/A	3378 Continuing Operating Support	PC	\$35,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$85,453.32
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$24,510.94
University of Miami 1320 South Dixie Highway, Suite 650, LC 2960, Miami, FL, 33146	N/A	3352 SI-Expansion	PC	\$300,000.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion	PC	\$206,077.00
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion	PC	\$201,381.00
Wheeler School, The aka Mary C. Wheeler (Breakthrough Providence) 216 Hope Street, Providence, RI, 02906	N/A	3345 Continuing Operating Support	PC	\$25,000.00
WINGS for Kids 476 Meeting St., Suite E, Charleston, SC, 29403	N/A	3388 Continuing Operating Support	PC	\$35,000.00
WriteBoston 2300 Washington Street, 6th Floor, Bruce Bolling Building, Roxbury, MA, 02119	N/A	3414 Continuing Operating Support	PC	\$35,000.00
Yampa Valley Community Foundation 385 Anglers Drive, Suite B, Steamboat Springs, CO, 80488	N/A	3430 Endowment	PC	\$100,000.00
Youth Shelters and Family Services Inc. 5686 B Agua Fria St., Santa Fe, NM, 87507	N/A	3395 Project Start Up	PC	\$35,000.00
ZUMIX 260 Sumner St, East Boston, MA, 02144	N/A	3405 Continuing Operating Support	PC	\$35,000.00

Total: Part XV, Line 3a **\$5,296,980** ✓

b: Approved for future payment

Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$106,250.00
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$58,333.33
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$332,042.00
Atlanta Speech School 3160 Northside Parkway NW, Atlanta, GA, 30327	N/A	3273 SI-Expansion	PC	\$72,916.67
Black Swamp Conservancy, The P.O. Box 332, Perrysburg, OH, 43552	N/A	3169 Project Start Up	PC	\$25,000.00
Children's Hospital Corporation 300 Longwood Avenue, Boston, MA, 02115	N/A	3436 SI-Start Up	PC	\$32,214.00
Children's Hospital Corporation 300 Longwood Avenue, Boston, MA, 02115	N/A	3436 SI-Start Up	PC	\$110,097.00
Council on Foundations 1255 23rd Street NW, Suite 200, Washington, DC, 20037	N/A	3485 Continuing Operating Support	PC	\$8,500.00
Greens Farms Academy 35 Beachside Avenue, PO Box 998, PO Box 998, Greens Farms, CT, 06838	N/A	3381 Continuing Operating Support	PC	\$35,000.00
Grief Support Network PO Box 20961, Boulder, CO, 80301	N/A	3385 Continuing Operating Support	PC	\$20,000.00
Jumpstart for Young Children, Inc. National Headquarters:, 308 Congress St, 6th floor, Boston, MA, 02210	N/A	3356 SI-Start Up	PC	\$350,000.00
Jumpstart for Young Children, Inc. National Headquarters:, 308 Congress St, 6th floor, Boston, MA, 02210	N/A	3356 SI-Start Up	PC	\$350,000.00
Louisiana Department of Education 1201 North Third Street, Baton Rouge, LA, 70802	N/A	3354 SI-Start Up	GOV	\$102,994.00

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

Name and address (home or business)	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of Grant or Contribution	Status	Amount
Louisiana Department of Education 1201 North Third Street, Baton Rouge, LA, 70802	N/A	3354 SI-Start Up	GOV	\$102,993.00
Louisiana Department of Education 1201 North Third Street, Baton Rouge, LA, 70802	N/A	3354 SI-Start Up	GOV	\$102,993.00
Medstar-Georgetown Medical Center Inc. 2115 Wisconsin Avenue, NW, Washington, DC, 20007	N/A	3355 SI-Operating	PC	\$41,426.00
Southwest Human Development 2850 North 24th Street, Phoenix, AZ, 85008-1004	N/A	3433 SI-Operating	PC	\$128,219.00
The Rector and Visitors of the University of Virginia Office of Sponsored Programs, 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA, 22904-4195	N/A	3274 SI-Expansion	PC	\$200,000.00
Third Sector New England dba TSNE Mission Works 89 South Street Suite 700, Boston, MA, 02111	N/A	3147 SI-Other	PC	\$500,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$75,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$190,035.74
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$100,000.00
University of Florida Board of Trustees Formerly University of Florida Foundation, 219 Grinter Hall, Gainesville, FL, 32611	N/A	3277 SI-Expansion	PC	\$125,000.00
University of Miami 1320 South Dixie Highway, Suite 650, LC 2960, Miami, FL, 33146	N/A	3352 SI-Expansion	PC	\$300,000.00
University of Washington Foundation 407 Gerberding Hall, Box 351210, Seattle, WA, 98195-1210	N/A	3434 SI-Start Up	PC	\$283,554.00
University of Washington Foundation 407 Gerberding Hall, Box 351210, Seattle, WA, 98195-1210	N/A	3434 SI-Start Up	PC	\$70,889.00
Vanderbilt University PMB 407749, Nashville, TN, 37240-7749	N/A	3276 SI-Expansion	PC	\$80,762.00

Total: Part XV, Line 3b**\$3,904,219** ✓