

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019**Open to Public Inspection**

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE HEYMANN FOUNDATION

A Employer identification number

34-6518714

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

Room/suite

B Telephone number (see instructions)

419-865-5464

1630 TIMBERWOLF DRIVE

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

HOLLAND, OH 43528

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) ▶ \$ 2,231,844.

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	50,517.	50,517.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,589.			
b Gross sales price for all assets on line 6a	159,315.			
7 Capital gain net income (from Part IV, line 2)		60,589.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	111,106.	111,106.		
13 Compensation of officers, directors, trustees, etc.	4,699.	2,820.		1,880.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	2,400.	NONE	NONE	2,400.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,013.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	200.			
24 Total operating and administrative expenses. Add lines 13 through 23.	8,312.	2,820.	NONE	4,280.
25 Contributions, gifts, grants paid	92,220.			92,220.
26 Total expenses and disbursements. Add lines 24 and 25.	100,532.	2,820.	NONE	96,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	10,574.			
b Net investment income (if negative, enter -0-)		108,286.		
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	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	42,372.	51,640.	51,640.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	84,794.	84,794.	84,716.
	b	Investments - corporate stock (attach schedule)	1,261,092.	1,212,100.	1,837,511.
	c	Investments - corporate bonds (attach schedule)	197,806.	248,072.	257,977.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,586,064.	1,596,606.	2,231,844.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
		and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	1,586,064.	1,596,606.	
	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)	1,586,064.	1,596,606.		
30	Total liabilities and net assets/fund balances (see instructions)	1,586,064.	1,596,606.		

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	1,586,064.
2	Enter amount from Part I, line 27a	2	10,574.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	38.
4	Add lines 1, 2, and 3	4	1,596,676.
5	Decreases not included in line 2 (itemize) ▶ 2019 INCOME POSTED IN 2020	5	70.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,596,606.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 159,315.		98,726.	60,589.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			60,589.		
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	60,589.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	97,729.	1,972,393.	0.049548
2017	81,806.	1,853,006.	0.044148
2016	87,192.	1,729,212.	0.050423
2015	87,629.	1,745,274.	0.050209
2014	130,935.	1,833,565.	0.071410
2 Total of line 1, column (d)			2 0.265738
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 0.053148
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,072,124.
5 Multiply line 4 by line 3.			5 110,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,083.
7 Add lines 5 and 6.			7 111,212.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 96,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	2,166.
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	NONE
3 Add lines 1 and 2.		3	2,166.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,166.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	948.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	948.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,218.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE TRUST COMPANY OF TOLEDO Telephone no. ► (419) 865-5464 Located at ► 1630 TIMBERWOLF DRIVE, HOLLAND, OH ZIP+4 ► 43528		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

		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))?	<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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUST COMPANY OF TOLEDO 1630 TIMBERWOLF DRIVE, HOLLAND, OH 43528	TRUSTEE 2	4,699.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	2,059,352.
b	Average of monthly cash balances	1b	44,327.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,103,679.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,103,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,072,124.
6	Minimum investment return. Enter 5% of line 5	6	103,606.

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	103,606.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		2,166.
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	2,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,440.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	101,440.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	101,440.

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	96,500.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	96,500.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,500.

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				101,440.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			92,219.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 96,500.				
a Applied to 2018, but not more than line 2a . . .			92,219.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				4,281.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				97,159.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

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

NOT APPLICABLE

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

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

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 24				92,220.
Total			3a	92,220.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
TAX PREPARATION FEE (NON-ALLOC	2,400.		
	-----	-----	-----
TOTALS	2,400.	NONE	
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	65.
FEDERAL ESTIMATES - PRINCIPAL	948.

TOTALS	1,013.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER ALLOCABLE EXPENSE-PRINCI	200.

TOTALS	200.
	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION

ENDING
BOOK VALUE

SMALL BUSINESS ADMIN 1998-2 6.
GNMA II 2010-167 JE 4.000% 11/
FEDERAL HOME LOAN BANKS 2.47%

34,79
50,00

TOTALS

84,79
=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ABBOTT LABORATORIES	40,44
ADR BHP BILLITON LTD SA	24,67
ALPHABET INC-A	25,63
AMERICAN EXPRESS CO	41,38
APACHE CORP	25,55
APPLE INC	30,30
CHEVRON CORP	39,41
CME GROUP INC	24,20
COCA-COLA CO/THE	46,82
COGNIZANT TECH SOLUTIONS CORP-	24,81
DANAHER CORP	30,49
DISNEY WALT CO	25,10
EXPRESS SCRIPTS HOLDING CO	
EXXON MOBIL CORP	40,22
GILEAD SCIENCES INC	40,68
HONEYWELL INTERNATIONAL INC	37,54
JP MORGAN CHASE & CO	27,88
KELLOGG CO	26,50
LOWE'S COMPANIES INC	25,53
MCDONALDS CORP	45,44
MCKESSON CORP	38,32
MERCK & CO INC	26,92
MICROCHIP TECHNOLOGY INC	37,70
MICROSOFT CORP	28,89
NATIONAL OILWELL VARCO INC	30,81
NIKE INC-B	41,70
NORFOLK SOUTHERN CORP	39,45
ORACLE CORPORATION	39,98
PEPSICO INC	32,47

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
PG&E CORPORATION	
PROCTER & GAMBLE CO	42,31
QUALCOMM INC	48,25
SCHLUMBERGER LTD	26,76
UNITED TECHNOLOGIES CORP	39,53
VERIZON COMMUNICATIONS INC	19,39
WELLS FARGO & CO	27,14
ADVANSIX INC	21
FORTIVE CORP	9,74
DOWDUPONT INC	17,50
CIGNA CORP	21,21
GARRETT MOTION INC	42
RESIDEO TECHNOLOGIES	1,22
CORTEVA INC	7,31
DOW INC	12,09

TOTALS	1,212,10
	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
WAL-MART STORES INC 4.125% 02/	
MICROSOFT CORP 4.00% 02/08/202	50,00
CAMPBELL SOUP CO 4.250% 04/15/	49,55
QUALCOMM INC 3.000% 05/20/2022	
QUALCOMM INC	48,52
BLACKROCK INC	50,00
CITIBANK NA CD	50,00

TOTALS	248,07
	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2018 INCOME POSTED IN 2019
ROUNDING

37.

1.

TOTAL

38.
=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

=====

RECIPIENT NAME:

SAINT PAUL'S EPISCOPAL CHURCH

ADDRESS:

310 ELIZABETH STREET

MAUMEE, OH 43537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND CHURCH RELATED ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE PUTNEY PUBLIC LIBRARY

ADDRESS:

55 MAIN STREET

PUTNEY, VT 05346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE BOOKS TO IMPROVE LITERACY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HUMAN RESOURCE DEVELOPMENT WARMING
CENTER; PART OF HRDC

ADDRESS:

32 S. TRACY AVENUE

BOZEMAN, MT 59718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE WARMING CENTERS FOR THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. MARTIN DE PORRES SHELTER

ATTN: ANGIE PETERSON

ADDRESS:

1561 ALASKAN WAY SOUTH

SEATTLE, WA 98134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE ST. JOSEPH WINTER DINNER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. BRIGID'S KITCHEN & PANTRY

ST MICHAEL CATHOLIC CHURCH

ADDRESS:

38 WALNUT STREET

BRATTLEBORO, VT 05301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

PUTNEY VOLUNTEER FIRE DEPARTMENT

ATTN: THOMAS GODDARD

ADDRESS:

PO BOX 875

PUTNEY, VT 05346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FIRE DEPARTMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

FOOD LIFELINE

ADDRESS:

815 S 96TH ST

SEATTLE, WA 98108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FEED MY STARVING CHILDREN INC

ADDRESS:

401 93RD AVENUE NW

COON RAPIDS, MN 55433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EARTH ISLAND INSTITUTE

ADDRESS:

2150 ALLSTON WAY, SUITE 460

BERKELEY, CA 94704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

350.ORG

ADDRESS:

20 JAY ST SUITE 372

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

UCS USA

ADDRESS:

2 BATTELLE SQUARE

CAMBRIDGE, MA 02138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CHEWONKI FOUNDATION

ADDRESS:

485 CHEWONKI NECK ROAD

WISCASSET, ME 04578-4822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND PROGRAMS FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

UNIVERSITY OF MAINE

ADDRESS:

PO BOX 370

ORONO, ME 04473-0370

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDRAISING AN ENDOWMENT FBO UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

RESCUE INC

ADDRESS:

P.O. BOX 593

BRATTLEBORO, VT 05302-9958

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST IN PROVIDING HIGH QUALITY HEALTHCARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE HOTCHKISS SCHOOL

ADDRESS:

11 INTERLAKEN ROAD

LAKEVILLE, CT 06039

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR SUPPLIES AND ACTIVITIES OF THE SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

FIDELCO GUIDE DOG FOUNDATION

ATTN: RISA NICOLSI

ADDRESS:

27 CANNON ROAD

WILTON, CT 06897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE TRAINING FOR GUIDE DOGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COLONIAL DAMES OF AMERICA

ADDRESS:

417 EAST 61ST STREET

NEW YORK, NY 10065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF MUSEUM/EDUCATIONAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

NATURAL RESOURCES DEFENSE COUNCIL INC

ADDRESS:

40 WEST 20TH STREET

NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO SUPPORT SAFEGUARDING OF THE EARTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

CENTRAL PARK CONSERVANCY

ADDRESS:

14 EAST 60TH STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORE/MANAGE/ENHANCE CENTRAL PARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION

ATTN: WALK TO END ALZHEIMERS

ADDRESS:

166 SOUTH RIVER RD, STE 210

BEDFORD, NH 03110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING FOR RESEARCH AND CURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE NEW SCHOOL

PARSONS SOCIETY ANNUAL FUND

ADDRESS:

66 WEST 12TH STREET

NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATE WOMEN AND MEN FROM ALL WALKS OF LIFE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

INTERNATIONAL RESCUE COMMITTEE

ADDRESS:

PO BOX 6068

ALBERT LEA, MN 56007-9847

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDING INTERNATIONAL RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,050.

RECIPIENT NAME:

WOUNDED WARRIOR PROJECT

ADDRESS:

P.O. BOX 75817

TOPEKA, KS 66675

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE FUNDING FOR WOUNDED WARRIORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SPIRIT SERIES INC

ADDRESS:

605 SAN VICENTE BLVD APRT 310

SANTA MONICA, CA 90402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE CORE LITERACY & VALUES EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

TUCK SCHOOL OF BUSINESS

ADDRESS:

100 TUCK HALL

HANOVER, NH 03755-9913

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE FOR EDUCATION

FOUNDATION STATUS OF RECIPIENT:

SO - I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OCEAN CONSERVANCY INC

ADDRESS:

PO BOX 96003

WASHINGTON, DC 20090-6003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,110.

RECIPIENT NAME:

FRIENDS OF THE EARTH

ADDRESS:

1101 15TH STREET NW NO 1100

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS FOR PROTECTING ENVIRONMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

CENTER FOR BIOLOGICAL DIVERSITY INC

ADDRESS:

PO BOX 710

TUSCON, AZ 85702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO PROTECT ALL SPECIES FROM EXTINCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE HEALING BARN

ADDRESS:

27731 BRADNER

MILLBURY, OH 43447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RESCUE AND REHAB PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WOOD COUNTY HUMANE SOCIETY

ADDRESS:

801 VANCAMP ROAD

BOWLING GREEN, OH 43402-9332

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL SUPPORT FOR ANIMAL SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CHERRY STREET MISSION MINISTRIES

ADDRESS:

105 17TH STREET

TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE FOOD AND SHELTER FOR THE HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

IMPACT WITH HOPE

aka International Services of Hope Inc

ADDRESS:

25182 WEST RIVER ROAD

PERRYSBURG, OH 43551

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID IN EMERGENCY RELIEF EFFORTS WORLDWIDE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATURES NURSERY CENTER FOR

WILDLIFE REHABILITATION AND CONSERVATION

ADDRESS:

PO BOX 2395

WHITEHOUSE, OH 43571

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING FOR EDUCATION AND REHAB OF WILDLIFE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

THE ABILITY CENTER OF GREATER
TOLEDO

ADDRESS:

5605 MONROE STREET
SYLVANIA, OH 43560

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVICE DOG TRAINING & PLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CORPORATE ACCOUNTABILITY

ADDRESS:

10 MILK STREET STE 610
BOSTON, MA 02108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO HELP STOP TRANSNATIONAL CORPORATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MANE IN HEAVEN

ADDRESS:

117 SOUTH COOK ST, STE 237
BARRINGTON, IL 60010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE THERAPEUTIC BENEFITS TO DISABLED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

AMERICAN FARMLAND TRUST

ADDRESS:

1150 CONNECTICUT AVE NW, STE 600
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESERVE AND PROTECT FARMLAND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN RED CROSS
BOZEMAN

ADDRESS:

233 EDELWEIS DRIVE #9
BOZEMAN, MT 59718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES COMMPASSIONATE CARE TO THOSE IN NEED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,110.

RECIPIENT NAME:

BOULDER OUTDOOR SURVIVAL SCHOOL

ADDRESS:

615 N HIGHWAY 12
BOULDER, UT 84716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACH TRADITIONAL LIVING SKILLS IN NATURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NATIONAL OUTDOOR LEADERSHIP SCHOOL
ADDRESS:
284 LINCOLN ST
LANDER, WY 82520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION OF WILDERNESS SKILLS & LEADERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. JOSEPH PARISH
ADDRESS:
732 18TH AVENUE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WINTER SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,950.

RECIPIENT NAME:
NORTH CASCADES INSTITUTE
ADDRESS:
810 STATE ROUTE 20
SEDRO-WOOLLEY, WA 98284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSERVE/RESTORE NORTHWEST ENVIRONMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

* FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MEMORIAL SLOAN KETTERING CANCER CENTER

ADDRESS:

1275 YORK AVENUE

NEW YORK, NY 10065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREVENTION, TREATMENT & CURE OF CANCER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EARTHJUSTICE

ADDRESS:

50 CALIFORNIA STREET STE 500

SAN FRANCISCO, CA 94111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GREENPEACE FUND, INC

ADDRESS:

702 H STREET NW, STE 300

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS TO OTHER ENVIRONMENTAL ORGS.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

92,220.

=====