

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

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.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE AUSTIN MEMORIAL FOUNDATION

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

3900 KEY CENTER, 127 PUBLIC SQUARE

Room/suite

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

CLEVELAND, OH 44114-1291

Check all that apply:

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

Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 15,214,664. (Part I, column (d), must be on cash basis.)

A Employer identification number

34-6528879

B Telephone number

216-566-5865

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))

		(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			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	346,015.	346,015.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	297,133.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		297,133.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,943.	0.		STATEMENT 2
	12 Total Add lines 1 through 11	645,091.	643,148.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	25,206.	0.	25,206.
	b Accounting fees				
	c Other professional fees	STMT 4	116,712.	116,712.	
	17 Interest				
	18 Taxes	STMT 5	28,775.	28,775.	
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23		170,693.	145,487.	25,206.
	25 Contributions, gifts, grants paid		551,625.		551,625.
	26 Total expenses and disbursements. Add lines 24 and 25		722,318.	145,487.	576,831.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-77,227.	497,661.	N/A

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Assets	Part II Balance Sheets	Beginning of year			End of year		
		(a) Book Value		(b) Book Value		(c) Fair Market Value	
		1	2	3	4	5	6
	1 Cash - non-interest-bearing		683,967.		413,137.		413,137.
	2 Savings and temporary cash investments		25,128.		51,214.		51,214.
	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						
	7 Other notes and loans receivable ►						
	Less: allowance for doubtful accounts ►						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock	STMT 6	4,375,229.		4,522,728.		7,314,468.
	c Investments - corporate bonds	STMT 7	1,966,570.		2,295,243.		2,402,070.
	11 Investments - land, buildings, and equipment: basis ►						
	Less accumulated depreciation	►					
	12 Investments - mortgage loans						
	13 Investments - other	STMT 8	4,517,555.		4,168,675.		5,033,775.
	14 Land, buildings, and equipment: basis ►						
	Less accumulated depreciation	►					
	15 Other assets (describe ►)						
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		11,568,449.		11,450,997.		15,214,664.
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						
	22 Other liabilities (describe ►)						
	23 Total liabilities (add lines 17 through 22)		0.		0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>						
	and complete lines 24, 25, 29, and 30						
	24 Net assets without donor restrictions						
	25 Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>						
	and complete lines 26 through 30.						
	26 Capital stock, trust principal, or current funds		5,913,446.		5,913,446.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.		0.		
	28 Retained earnings, accumulated income, endowment, or other funds		6,055,405.		5,978,178.		
	29 Total net assets or fund balances		11,968,851.		11,891,624.		
	30 Total liabilities and net assets/fund balances		11,968,851.		11,891,624.		

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 11,968,851.
2 Enter amount from Part I, line 27a	2 -77,227.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 11,891,624.
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 11,891,624.

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.)
1a	NORTHERN TRUST			
b	NORTHERN TRUST-CAP GAIN DIST			
c	NORTHERN TRUST- 1250 GAIN			
d	NORTHERN TRUST			
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				-14,070.
b				29,511.
c				205.
d				281,487.
e				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-14,070.
b				29,511.
c				205.
d				281,487.
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	297,133.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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.

1 Enter the appropriate amount in each column for each year; see the 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			
2017			
2016			
2015			
2014			
2			
3			
4			
5			
6			
7			
8			

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

6a 12,000.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 10,000.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 22,000.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 377.

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 11,670.

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

11,670. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

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?

Yes

No

1a 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.

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

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?

2 X

If "Yes," attach a detailed description of the activities.

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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by *General Instruction T*.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 X

• 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?

7 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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

OH

8b X

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

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

10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

2

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?		X
Website address ► N/A		
14 The books are in care of ► JAMES SPALLINO, JR. Telephone no. ► 216-566-5865 Located at ► 3900 KEY CENTER, 127 PUBLIC SQUARE, CLEVELAND, OH ZIP+4 ► 44114-1291		
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	N/A
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	N/A	
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?	► 1b	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	X 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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	X 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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	N/A	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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?	N/A	
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.

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

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

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

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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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ►

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.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3 ►		0.

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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	14,048,651.
b Average of monthly cash balances	1b	458,992.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	14,507,643.
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	14,507,643.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,615.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,290,028.
6 Minimum investment return. Enter 5% of line 5	6	714,501.

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	714,501.
2a Tax on investment income for 2019 from Part VI, line 5	2a	9,953.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,953.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	704,548.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	704,548.
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	704,548.

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	576,831.
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	576,831.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	576,831.

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				704,548.
2 Undistributed income, if any, as of the end of 2019			134,887.	
a Enter amount for 2018 only				
b Total for prior years:		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: ► \$ 576,831.			134,887.	
a Applied to 2018, but not more than line 2a				
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				441,944.
e Remaining amount distributed out of corpus		0.		
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				
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 instr.				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				262,604.
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		0.		
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part 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)				
<i>a Paid during the year</i>				
SEE STATEMENT 11		PC		551,625.
Total			► 3a	551,625.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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				
4 Dividends and interest from securities			14	346,015.
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	1,943.
8 Gain or (loss) from sales of assets other than inventory				297,133.
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.	347,958.	297,133.
13 Total. Add line 12, columns (b), (d), and (e)			13	645,091.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII. Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
N/A		

Sign
Here

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

May the IRS discuss this return with the preparer shown below? See instr

Date

PRESIDENT

Title

Paid Preparer Use Only	Print/Type preparer's name JAMES SPALLINO, JR.	Preparer's signature <i>James Spallino Jr.</i>	Date 11-2-2020	Check <input type="checkbox"/> if self-employed	PTIN P01067237
	Firm's name ► THOMPSON HINE LLP			Firm's EIN ► 34-0575300	
	Firm's address ► 3900 KEY CENTER, 127 PUBLIC SQUARE CLEVELAND, OH 44114-1291			Phone no. (216)566-5500	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-41396 - DIVIDENDS	160,542.	0.	160,542.	160,542.	
NORTHERN TRUST #23-41396 - DIVIDENDS	3,906.	0.	3,906.	3,906.	
NORTHERN TRUST #23-41396 - INTEREST	37,760.	0.	37,760.	37,760.	
NORTHERN TRUST #23-41396-DIVIDEND	118,495.	0.	118,495.	118,495.	
NORTHERN TRUST #23-41396-INTEREST	17,105.	0.	17,105.	17,105.	
NORTHERN TRUST #23-41396-INTEREST	8,207.	0.	8,207.	8,207.	
TO PART I, LINE 4	346,015.	0.	346,015.	346,015.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST-NON-DIV.DIST.	1,943.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,943.	0.	

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON HINE LLP	25,206.	0.		25,206.
TO FM 990-PF, PG 1, LN 16A	25,206.	0.		25,206.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST BANK OF FLORIDA - AGENCY FEES	819.	819.		0.	
NORTHERN TRUST BANK OF FLORIDA - INVESTMENT FEES	48,062.	48,062.		0.	
NORTHERN TRUST BANK OF FLORIDA - AGENCY FEES	67,831.	67,831.		0.	
TO FORM 990-PF, PG 1, LN 16C	116,712.	116,712.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	9,775.	9,775.		0.	
EXCISE TAX	19,000.	19,000.		0.	
TO FORM 990-PF, PG 1, LN 18	28,775.	28,775.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED		4,522,728.	7,314,468.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,522,728.	7,314,468.	

The Austin Memorial Foundation
EIN: 34-6528879
2019 Form 990-PF, Return of Private Foundation

Part II – Balance Sheet

Line 10B, Corporate Stock

<u>Description</u>	<u>Book Value</u> 01/01/19	<u>Market Value</u> 12/31/19	<u>Book Value</u> 12/31/19
Northern Trust Accounts 67520, 71358, 80087, 93168, 93685	4,375,229	7,314,468	4,522,728

THE AUSTIN MEMORIAL FOUNDATION

34-6528879

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2,295,243.	2,402,070.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,295,243.	2,402,070.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	4,168,675.	5,033,775.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,168,675.	5,033,775.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
DONALD G. AUSTIN, JR. 127 PUBLIC SQUARE CLEVELAND, OH 44114	PRES., TTEE 1.00	0.	0.
JAMES W. AUSTIN 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.
SARAH C. KINGSTON 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.50	0.	0.
STEWART G. AUSTIN, SR. 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.
CHARLES RODGERS 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.

The Austin Memorial Foundation
EIN: 34-6528879
2019 Form 990-PF, Return of Private Foundation

Part II – Balance Sheet

Line 10C, Other Investments, Fixed Income

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$150,000 Occidental Pete Corp. 2.6% due 6/15/2022	150,945.00	45,237.31	45,339.96
\$150,000 Chevron Corp. 2.566% due 5/16/2023	151,087.50	25,157.33	25,504.47
\$150,000 JP Morgan Chase 3.2% due 1/25/23	154,216.50	-0-	-0-
\$150,000 Wells Fargo & Co. 3.3% due 9/9/2024	154,954.50	61,751.61	62,881.51
\$150,000 Oracle Cp. 2.95% due 5/15/2025	154,075.50	51,226.14	52,052.48
\$150,000 Anheuser-Busch Inc. 2.65% due 2/1/2021	154,240.50	-0-	-0-
\$150,000 Astrazeneca PLC 2.375% due 11/16/2020	151,696.50	-0-	-0-
\$100,000 Walmart, Inc. 3.125% due 6/23/2021	99,906.00	24,976.50	25,534.54
\$100,000 Berkshire Hathaway 3.0% due 5/15/2022	99,045.00	-0-	-0-
\$100,000 American Honda Fin. 3.625% due 10/10/2023	99,742.00	-0-	-0-
\$100,000 Mastercard 3.375% due 4/1/2024	99,751.00	-0-	-0-
\$100,000 Comcast Corp. 3.95% due 10/15/2025	100,231.00	-0-	-0-

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$100,000 Schwab, Chas. Corp. 3.45% due 2/13/2026	98,671.00	44,401.95	47,648.28
\$100,000 Toronto Dominion Bank 3.25% due 6/11/2021	99,853.00	39,941.20	40,852.81
\$100,000 Shell Inter. 3.5% due 11/13/2023	99,655.00	39,862.00	42,152.40
\$100,000 BP Cap Mkts. 3.062% due 3/17/2022	98,500.00	49,250.00	51,274.74
\$35,000 Federal Home Loan 2.625% due 10/1/2020	-0-	34,985.93	35,252.82
\$35,000 Federal Home Loan 2.625% due 5/28/2020	-0-	35,003.17	35,136.80
\$25,000 U.S. T-Notes 2.5% due 12/31/2020	0	24,963.86	25,208.98
\$25,000 U.S. T-Notes 2.25% due 3/31/2020	-0-	24,923.83	25,035.16
\$25,000 Bank America Corp. 5.875% due 1/5/2021	-0-	26,068.39	25,974.64
\$35,000 Federal Home Loan 3.0% due 10/12/2021	-0-	35,242.50	35,856.11
\$35,000 Federal Home Loan 2.375% due 2/16/2021	-0-	34,822.90	35,300.04
\$50,000 U.S. T-Notes 1.5% due 8/31/2021	-0-	49,804.69	49,921.88
\$35,000 FNMA 2.625% due 1/11/2022	-0-	34,972.74	35,708.20
\$50,000 U.S. T-Notes 2% due 7/31/2022	-0-	49,058.59	50,515.63
\$25,000 U.S. T-Notes 2.125% due 12/31/2022	-0-	24,584.96	25,380.86

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$25,000 U.S. T-Notes 2.125% due 6/30/2022	-0-	24,646.48	25,330.08
\$30,000 BB&T Corp. 2.2% due 3/16/2023	-0-	29,977.80	30,199.28
\$35,000 Federal Home Loan 2.75% due 6/19/2023	-0-	35,091.50	36,350.94
\$25,000 Bank of New York 2.1% due 10/24/2024	-0-	24,956.25	25,032.64
\$35,000 FNMA 2.625% due 9/6/2024	-0-	34,738.59	36,437.36
\$10,000 Goldman Sachs 3.625% due 2/20/2024	-0-	9,987.80	10,497.49
\$25,000 Hershey Co. 2.05% due 11/15/2024	-0-	25,021.08	25,060.79
\$25,000 Philip Morris 2.875% due 5/1/2024	-0-	24,861.75	25,734.57
\$25,000 Toyota Motors 2% due 10/7/2024	-0-	24,977.50	25,003.39
\$25,000 Walmart Inc. 2.85% due 7/8/2024	-0-	24,982.40	25,938.66
\$25,000 Mastercard 2.0% due 3/3/2025	-0-	24,939.75	24,938.12
\$25,000 St. Street 2.354% due 11/1/2025	-0-	25,004.00	25,110.17
\$50,000 U.S. T-Notes 2.75% due 8/31/2025	-0-	50,274.71	52,710.94
\$25,000 Am. Express 3.125% due 5/20/2026	-0-	24,949.80	26,003.15
\$15,000 Bank of America 3.5% due 6/19/2026	-0-	15,398.24	15,953.27

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$30,000 John Deere 2.25% due 9/14/2026	-0-	29,926.50	30,017.52
\$35,000 FNMA 2.125% due 4/24/2026	-0-	33,221.51	35,529.71
\$25,000 U.S. T-Bonds 1.5% due 8/15/2026	-0-	24,095.70	24,516.60
\$25,000 U.S. T-Notes 2% due 11/15/2026	-0-	23,787.11	25,290.04
\$25,000 Amazon Com, Inc. 3.15% due 8/22/2027	-0-	25,127.34	26,494.56
\$50,000 Goldman Sachs Group Inc. 3.85% due 1/26/2027	-0-	24,190.75	26,613.70
\$50,000 U.S. Treasury 2.25% due 11/15/2027	-0-	48,144.53	51,421.88
\$25,000 ERP Oper. Ltd. Partnership 3.5% due 3/1/2028	-0-	24,470.25	26,672.66
\$25,000 Prudential Finl. Inc. 3.878% due 3/27/2028	-0-	27,313.50	27,416.28
\$50,000 U.S. T-Notes 2.875% due 8/15/2028	-0-	50,533.82	53,925.78
\$25,000 Apple, Inc. 2.2% due 9/11/2029	-0-	24,839.10	24,530.66
\$25,000 Coca Cola Co. 2.125% due 9/6/2029	-0-	24,991.00	24,371.60
\$25,000 Disney Walt Co. 2.0% due 9/1/2029	-0-	24,666.45	24,262.43
\$20,000 ERP Oper. Ltd. Partnership 3.0% due 7/1/2029	-0-	19,916.00	20,718.33
\$25,000 TD Ameritrade Hldg. Corp. 2.75% due 10/1/2029	-0-	24,972.00	25,016.31

Statement 7

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$25,000 Texas Indtrs. Inc. 2.25% due 9/4/2029	-0-	24,962.15	24,685.23
\$50,000 U.S. T-Notes 2.625% due 2/15/2029	-0-	49,690.64	53,027.34
\$25,000 United Health Group Inc. 2.875% due 8/15/2029	-0-	24,993.25	25,732.23
\$10,000 Walmart Inc. 2.375% due 9/24/2029	-0-	9,989.40	10,011.87
\$25,000 Comcast Corp. New 2.65% due 2/1/2030	-0-	24,968.05	25,107.10
\$25,000 Exxon Mobil Corp. 2.995% due 8/16/2039	-0-	25,378.00	25,066.65
\$50,000 U.S. T-Bonds 3.125% due 11/15/2041	-0-	50,808.76	56,824.22
\$25,000 Philip Morris Intl. Inc. 4.5% due 3/20/2042	-0-	23,534.00	28,412.66
\$50,000 U.S. T-Bonds 3.0% due 5/15/2042	-0-	49,710.94	55,736.33
\$50,000 U.S. T-Bonds dtd. 2/15/2012 3.125% due 2/15/2042	-0-	50,872.21	56,828.13
\$50,000 U.S. T-Bonds 2.875% due 5/15/2043	-0-	48,488.28	54,587.89
\$25,000 Alabama Pwr. Co. 4.15% due 8/15/2044	-0-	24,489.75	27,875.31
\$50,000 U.S. T-Bonds 3.125% due 8/15/2044	-0-	50,718.43	57,001.95
\$25,000 Metlife Inc. 4.05% due 3/1/2045	-0-	23,464.25	29,024.30
\$35,000 Target Corp. 3.9% due 11/15/2047	-0-	32,869.20	40,245.68

Statement 7

	<u>Bk. 1/1/19</u>	<u>Bk. 12/31/19</u>	<u>Mkt. 12/31/19</u>
\$50,000 U.S. T-Bonds 3.0% due 8/15/2048	-0-	49,390.63	56,455.08
\$25,000 Simon Ppty. Group L.P. 3.25% due 9/13/2049	-0-	24,900.25	24,325.96
\$25,000 Westpac Bkg. Corp. 2.35% due 2/19/2025	-0-	24,993.00	25,062.00
\$25,000 Royal Bank Cda. Global Medium Term Sr. Bk. Nt. 2.25% due 11/1/2024	-0-	24,944.50	25,106.11
\$20,000 Toronto Dominion Bk. Fixed 3.25% due 3/11/2024	-0-	19,974.40	20,943.13
\$25,000 Bank Nova Scotia B.C. 2.7% due 8/3/2026	-0-	24,935.00	25,445.73
\$25,000 Shell Intl. Fin. B.V. 2.0% due 11/7/2024	<u>-0-</u>	<u>24,929.00</u>	<u>24,934.17</u>
	1,966,570.00	2,295,243.00	2,402,070.00

The Austin Memorial Foundation
EIN: 34-6528879
2019 Form 990-PF, Return of Private Foundation

Part II – Balance Sheet

Line 13, Other Investments

<u>Shs. Owned 01/01/19</u>	<u>Shs. Owned 12/31/19</u>		<u>Book Value 01/01/19</u>	<u>Book Value 12/31/19</u>	<u>Market Value 12/31/19</u>
112,615.65	112,615.65	Northern High Yield Fixed Income Fund	717,570.40	717,570.40	762,407.95
62,832.42	62,832.42	MFB Northern Int'l Eq Index Fd	647,133.33	647,133.33	799,856.71
13,729.63	10,052.70	Northern Multi Mgr Emerging Markets Equity	189,531.41	140,107.34	197,334.50
341.06	264.96	HF Diversified Core Strategies Fund	472,701.29	337,050.67	527,890.26
20,440.19	20,440.19	MFB Northern Fds Global Real Estate Index Fd	170,920.01	170,920.01	232,813.76
5,000.00	5,000.00	MFC Ishares Tr Global Infrastructure	205,037.00	205,037.00	239,550.00
17,616.69	13,513.44	MFB Northern Mid Cap Index	301,059.69	228,491.02	261,214.80
13,160.10	13,891.65	MFB No Fds Small Cap Core	265,430.46	284,670.18	365,211.48
11,000.00	10,000.00	MFC Ishares Tr MSCI EAFE	660,997.00	596,937.00	694,400.00

10,000.00	11,000.00	MFC Vanguard Emerging Mkts	387,272.75	387,272.75	444,700.00
12,500.00	10,918.00	MFC Flexshares Morningstar	348,534.00	302,118.12	366,080.54
5,859.00	5,859.00	MFC Flexshares Int'l Quality Idx	<u>151,367.27</u>	<u>151,367.27</u>	<u>142,315.11</u>
			4,517,554.61	4,168,675.09	5,033,775.11

THE AUSTIN MEMORIAL FOUNDATION

34-6528879

DAVID A. RODGERS 127 PUBLIC SQUARE CLEVELAND, OH 44114	VP, TREAS., TTEE 0.50	0.	0.	0.
STEWART G. AUSTIN, JR. 127 PUBLIC SQUARE CLEVELAND, OH 44114	SECRETARY, TTEE 0.50	0.	0.	0.
THOMAS G. AUSTIN 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
GRETCHEN COLE 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.50	0.	0.	0.
ELLEN AUSTIN SMITH 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
SAMUEL H. AUSTIN 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
SARAH R. COLE 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
ANN R. LOEFFLER 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
ALEXANDRA LOEFFLER PROTHERO 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
JOHN C. AUSTIN 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
MARGARET C. CHILES 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
LYNNE RODGERS 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.
DONALD G. AUSTIN, III 127 PUBLIC SQUARE CLEVELAND, OH 44114	TTEE 0.33	0.	0.	0.

THE AUSTIN MEMORIAL FOUNDATION

34-6528879

PAUL AUSTIN
127 PUBLIC SQUARE
CLEVELAND, OH 44114

TTEE 0.33 0. 0. 0.

VINNIE LERNER
127 PUBLIC SQUARE
CLEVELAND, OH 44114

TTEE 0.33 0. 0. 0.

WILLIAM R. STEWART
127 PUBLIC SQUARE
CLEVELAND, OH 44114

ASST TREASURER 0.70 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

DISTRIBUTIONS TO BENEFICIARIES
THE AUSTIN MEMORIAL FOUNDATION
For Period 01/01/2019 through 12/31/2019

<u>RECIPIENT NAME & ADDRESS</u>	<u>RECIPIENT RELATIONSHIP & PURPOSE OF GRANT</u>	<u>RECIPIENT STATUS</u>	<u>AMOUNT</u>
Access After School P.O. Box 819 Carbondale, CO 81623	None Educational	Public Charity	\$500.00
Annunciation Catholic School 525 W. 54 th St. Minneapolis, MN 55419	None Educational	Public Charity	25,000.00
A Place to Turn 99 Hartford Street Natick, MA 01760	None Civic	Public Charity	18,500.00
Art Base 99 Midland Spur Basalt, CO 81621	None Civic	Public Charity	2,000.00
Aspen Center for Environmental Studies 100 Puppy Smith Street Aspen, CO 81611	None Environmental	Public Charity	2,000.00
Aspen Country Day School 85 Country Day Way Aspen, CO 81611	None Educational	Public Charity	2,000.00
Aspen Historical Society 620 W. Bleeker Street Aspen, CO 81611	None Educational	Public Charity	500.00
Aspen Public Radio 110 E. Hallam Street, Suite 134 Aspen, CO 81611	None Civic	Public Charity	500.00
Blue Ridge Area Food Bank 1207 Harris St. Charlottesville, VA 22903	None Civic	Public Charity	1,000.00
Boys & Girls Clubs of Memphis 44 South Rembert Memphis, TN 38104	None Civic	Public Charity	2,000.00

Case Western Reserve University Case School of Engineering 10900 Euclid Avenue, Nord Hall 504 Cleveland, OH 44106-7002	None Educational	Public Charity	55,000.00
Change It Forward Foundation – Tanzania P.O. Box 24125 Edina, MN 55424	None Humanitarian	Public Charity	500.00
Charleston Day School 15 Archdale Street Charleston, SC 29401	None Educational	Public Charity	2,000.00
Conservation Minnesota 1101 W River Parkway #200 Minneapolis, MN 55415	None Educational	Public Charity	2,000.00
Cope Environmental Center 1730 Airport Road Centerville, IN 47330	None Environmental	Public Charity	24,000.00
Cove Presbyterian Church 5531 Covesville Lane Covesville, VA 22931	None Religious	Public Charity	1,000.00
Emanuel Episcopal Center 604 St. Paul Ave. Memphis, TN 38126	None Religious	Public Charity	1,500.00
English in Action Box 4856 Basalt, CO 81621	None Educational	Public Charity	35,000.00
Enterprise for Youth 200 Pine Street, Floor 6 San Francisco, CA 94104	None Civic	Public Charity	49,400.00
Episcopal Church of St. Mary the Virgin 2325 Union Street San Francisco, CA 94123	None Religious	Public Charity	4,000.00
The Fells 465 Route 103 A P.O. Box 276 Newbury, NH 03255	None Civic	Public Charity	3,500.00

Food for the Poor 6401 Lyons Road Coconut Creek, FL 33073	None Civic	Public Charity	1,000.00
Global Detroit 4444 Second Avenue Detroit, MI 48201	None Civic	Public Charity	500.00
The Hiram House Camp 33775 Hiram Trail Chagrin Falls, OH 44022	None Educational	Public Charity	5,000.00
Huron River Watershed Council 1100 N. Main St. Ann Arbor, MI 48104	None Environmental	Public Charity	500.00
Hutchison School 1740 Ridgeway Road Memphis, TN 38119	None Educational	Public Charity	1,000.00
Kenyon College 1 Kenyon College Gambier, OH 43022	None Educational	Public Charity	500.00
Lift Up P.O. Box 1928 Rifle, CO 81650	None Civic	Public Charity	500.00
Meeting Street Academy 1156 King Street Charleston, SC 29403	None Educational	Public Charity	1,000.00
Memphis Boychoir, Inc. 3245 Central Avenue Memphis, TN 38111	None Educational	Public Charity	500.00
Memphis University School 6191 Park Avenue Memphis, TN 38119	None Educational	Public Charity	2,000.00
Memorial School PTO 107 Eliot St. Natick, MA 01760	None Educational	Public Charity	3,500.00
Metropolitan Interfaith Association 910 Vance Ave. Memphis, TN 38173	None Religious	Public Charity	34,725.00

Michigan College Access Network 222 N. Chestnut St., Suite 200 Lansing, MI 49833	None Educational	Public Charity	1,000.00
Middlesex School 1400 Lowell Road Concord, MA 01742	None Educational	Public Charity	1,000.00
Mid-South Food Bank 239 South Dudley Street Memphis, TN 38104	None Civic	Public Charity	2,000.00
Mt. Olivet Lutheran Church 5025 Knox Ave., South Minneapolis, MN 55419	None Religious	Public Charity	500.00
Nature Conservancy – Minnesota North Dakota and South Dakota 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	None Environmental	Public Charity	50,000.00
Nature Conservancy – Tennessee 210 25 th Avenue, North Nashville, TN 37203	None Environmental	Public Charity	40,000.00
The Neutral Zone 310 E. Washington Street Ann Arbor, MI 48104	None Civic	Public Charity	500.00
N.C. Little Memorial Hospice 7019 Lynmar Lane Edina, MN 55435	None Medical	Public Charity	500.00
One80 Place 35 Walnut Street Charleston, SC 29403	None Educational	Public Charity	1,000.00
Ozone House 1705 Washtenaw Avenue Ann Arbor, MI 48104	None Civic	Public Charity	500.00
PACEM P.O. Box 14 Charlottesville, VA 22902	None Civic	Public Charity	1,000.00
Pomfret School 398 Pomfret Street Pomfret, CT 06258	None Educational	Public Charity	1,000.00

St. John's Episcopal Church 3245 Central Avenue Memphis, TN 38111	None Religious	Public Charity	1,000.00
St. Peter's Catholic Church 190 Adams Avenue Memphis, TN 38103	None Religious	Public Charity	1,000.00
Share Our Strength 1030 15th St., N.W. Suite 1100W Washington, D.C. 20005	None Civic	Public Charity	4,000.00
Summit 54 1550 Larimer Street, Suite 770 Denver, CO 80202	None Civic	Public Charity	50,000.00
Thunder River Theatre Company 67 Promenade Carbondale, CO 81623	None Civic	Public Charity	35,000.00
Unrestricted Interest 3326 Humboldt Avenue S. Minneapolis, MN 55408-3330	None Educational	Public Charity	51,000.00
Urban School Food Alliance c/o Joell Tan, Romano & Associates Penn Plaza #6139 New York, NY 10119	None Civic	Public Charity	25,000.00
Youthentity 572 Highway 133 Carbondale, CO 81623	None Educational	Public Charity	1,000.00
Youth Zone 803 School St. Glenwood Springs, CO 81601	None Educational	Public Charity	1,000.00
Zion Baptist Church 1015 Preston Avenue Charlottesville, VA 22903	None Religious	Public Charity	1,000.00
TOTAL			\$551,625.00