

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	38,107	131,260	131,260
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	841,065	731,626	1,143,684
	c Investments—corporate bonds (attach schedule)	477,224	519,090	535,843
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	1,356,396	1,381,976	1,810,787	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,356,396	1,381,976	
	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)	1,356,396	1,381,976	
30 Total liabilities and net assets/fund balances (see instructions) .	1,356,396	1,381,976		

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	1,356,396
2 Enter amount from Part I, line 27a	2	28,794
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,070
4 Add lines 1, 2, and 3	4	1,394,260
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,284
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,381,976

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,369
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	67,269	1,680,073	0.040039
2017	72,951	1,672,844	0.043609
2016	72,838	1,586,425	0.045913
2015	81,198	1,604,678	0.050601
2014	82,208	1,643,126	0.050031

2 Total of line 1, column (d)	2	0.230193
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	0.046039
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,722,470
5 Multiply line 4 by line 3	5	79,301
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,122
7 Add lines 5 and 6	7	80,423
8 Enter qualifying distributions from Part XII, line 4	8	85,667

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,122
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,122
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,122
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,122
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 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ► <u>(330) 384-7301</u>			

Located at ► PO BOX 1558 DEPT EA4E86PO BOX 1558 COLUMBUS OH ZIP+4 ► 43216

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 ► _____	16	Yes No

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON BANK	CO-TRUSTEE	17,839		
PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216	1			
ORVILLE L REED III ESQ	CO TRUSTEE	4,339		
3800 EMBASSY PARKWAY SUITE 300 AKRON, OH 44333	0			
WILLIAM CAPLAN EXQ	CO TRUSTEE	4,339		
3800 EMBASSY PARKWAY SUITE 300 AKRON, OH 44333	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				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	Expenses

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

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

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	1,682,853
b	Average of monthly cash balances.	1b	65,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,748,701
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	1,748,701
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,722,470
6	Minimum investment return. Enter 5% of line 5.	6	86,124

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	86,124
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,122
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,122
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,002
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,002
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	85,002

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	85,667
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,667
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	1,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,545

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				85,002
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			70,099	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 85,667				
a Applied to 2018, but not more than line 2a			70,099	
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.				15,568
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:	0			
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				69,434
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: BRENDA MOUBRAY TRUST OFFICER FIRSTMERIT BANK NA 106 S MAIN ST AKRON, OH 44308 (330) 384-7301	
b The form in which applications should be submitted and information and materials they should include: NO SPECIFIC FORMAT; REQUESTS MUST BE MADE IN WRITING	
c Any submission deadlines: NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: LOCAL AKRON AND SUMMIT COUNTY AREA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	71,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ***** Signature of officer or trustee	2020-05-14 Date	***** Title
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May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DOAK A PFAFF		2020-05-14		
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
	Firm's address ► 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
340. ABBVIE INC		2018-04-30	2019-05-09
447. ALTRIA GROUP INC		2017-08-04	2019-11-22
100. APPLE COMPUTER		2013-09-27	2019-05-09
35. APPLE COMPUTER		2013-09-27	2019-11-22
635. BB&T CORP COM			2019-05-09
150. CHEVRONTExACO CORP		2018-04-30	2019-11-22
260. COCA-COLA CO			2019-05-09
310. CONSOLIDATED EDISON INC COM		2018-12-17	2019-05-09
175. EXXON MOBIL CORP COM		2005-03-07	2019-05-09
75000. FHLMC 1.25% 08/01/2019		2012-09-13	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,273		33,249	-6,976
21,844		29,426	-7,582
19,969		6,891	13,078
9,131		2,412	6,719
30,997		22,016	8,981
17,824		18,982	-1,158
12,443		8,236	4,207
25,984		26,101	-117
13,364		11,085	2,279
75,000		74,918	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,976
			-7,582
			13,078
			6,719
			8,981
			-1,158
			4,207
			-117
			2,279
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. HOME DEPOT INC.		2012-09-13	2019-05-09
100. HONEYWELL INTL INC COM			2019-11-22
20. ILLINOIS TOOL WORKS INC COM		2012-09-13	2019-11-22
15. ISHARES GOLDMAN SACHS CORPORATE BOND FD			2019-11-22
398. ISHARES RUSSELL MID-CAP ETF			2019-11-22
100. ISHARES IBOXX \$ HIGH YIELD CORPORATE BON		2016-05-03	2019-11-22
465. ISHARES SHORT-TERM CORPORATE BOND ETF			2019-12-02
95. JOHNSON & JOHNSON CO			2019-05-09
550. PFIZER INC		1986-03-31	2019-11-22
75. 3M CO COM		2016-02-04	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,442		5,692	13,750
17,641		8,017	9,624
3,463		1,229	2,234
1,911		1,754	157
23,012		15,842	7,170
8,655		8,308	347
24,847		24,426	421
13,209		9,855	3,354
21,048		1,506	19,542
12,540		11,556	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,750
			9,624
			2,234
			157
			7,170
			347
			421
			3,354
			19,542
			984

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. US TREASURY N/B 1.5% 11/30/2019		2019-05-14	2019-11-30
275. VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF		2018-12-17	2019-05-09
65. LINDE PUBLIC LIMITED COMPANY		2018-10-31	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		100,000	
15,730		15,081	649
11,249		10,625	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			649
			624

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS CONCERT SOCIETY OF AKRON EJ THOMAS PERORMING ARTS HALL 198 HILL ST AKRON, OH 44325	NONE	PC	CONCERT HALL, INSCHOOL	500
KENT STATE UNIVERSITY FOUNDATION PORTHOUSE THEATREPO BOX 5190 KENT, OH 44242	NONE	PC	SCHOLARSHIP TO ATTEND	500
MAGICAL THEATRE COMPANY PO BOX 386 BARBERTON, OH 44203	NONE	PC	OPERATIONS FOR 2016-17	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	2016 BLOSSOM MUSIC FESTIVAL	500
TUESDAY MUSICAL ASSOCIATION 1041 W MARKET ST STE200 AKRON, OH 443137103	NONE	PC	2016-17 CONCERT SERIES	500
WESTERN RESERVE HISTORICAL SOCIETY HALE FARM & VILLAGE 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL EXPERIENCES AT	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF THE ELMS SCHOOL 1375 W EXCHANGE ST AKRON, OH 44313	NONE	PC	GENERAL SUPPORT	1,000
LET'S GROW AKRON INC 467 HARVEY AVE AKRON, OH 44314	NONE	PC	GENERAL OPERATING EXPENSES	500
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY 941 PRINCETON STREET AKRON, OH 44311	NONE	PC	SUPPORT OF FREE MEDICAL	1,500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTAGE PATH COMMUNITY MENTAL HEALTH CENTER 340 SOUTH BROADWAY STREET AKRON, OH 44308	NONE	PC	GENERAL SUPPORT	1,000
RAPE CRISIS CENTER 974 EAST MARKET STREET AKRON, OH 44305	NONE	PC	FOR SEXUAL VIOLENCE	1,000
AKRON CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	PC	CLOSE THE MEAL GAP	4,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AKRON INNER CITY SOCCER CLUB 865 ROSLYN AVENUE AKRON, OH 44320	NONE	PC	GENERAL SUPPORT	500
AKRON MARATHON CHARITABLE CORPORATION 453 S HIGH STREET SUITE 301 AKRON, OH 44311	NONE	PC	MEDICAL EQUIPMENT FOR	500
AMERICAN NATION RED CROSS OF SUMMIT AND PORTAGE COUNTIES 501 WEST MARKET STREET AKRON, OH 44303	NONE	PC	FOOD PANTRY PROGRAM	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL1601 S MAIN ST AKRON, OH 44309	NONE	PC	FOR YOUTH FROM	500
CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET AKRON, OH 44310	NONE	PC	VOLUNTEER RECRUITER &	500
COMMUNITY OUTREACH RESOURCES EXCHANGE CORE FURNITURE BANK PO BOX 1192 CUYAHOGA FALLS, OH 44223	NONE	PC	FURNITURE ITEMS TO FAMILIES	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELVES & MORE OF NORTHEAST OHIO PO BOX 95 CUYAHOGA FALLS, OH 44222	NONE	PC	BICYCLES FOR TARGET AREA	1,000
GOODWILL INDUSTRIES OF AKRON INC 570 E WATERLOO ROAD AKRON, OH 44319	NONE	PC	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY OF SUMMIT COUNTY INC 2301 ROMIG ROAD AKRON, OH 44320	NONE	PC	NEIGHBORHOOD INITIATIVES	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEGASUS FARM 7490 EDISON STREET NE HARTVILLE, OH 44632	NONE	PC	TAKE FLIGHT EQUESTRIAN	500
RMH OF AKRON INC 245 LOCUST STREET AKRON, OH 44302	NONE	PC	TEMPORARY HOUSING FOR	1,000
VICTIM ASSISTANCE PROGRAM INC 150 FURNACE STREET AKRON, OH 44304	NONE	PC	24-HR CRISIS RESPONSE	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY GALLOP INCPO BOX 551 BATH, OH 44210	NONE	PC	GENERAL SUPPORT	500
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON OHIO 50 S MAIN STREET SUITE LL 100 AKRON, OH 44308	NONE	PC	GENERAL SUPPORT OF PROGRAMS	500
STAN HYWET GALL & GARDENS INC 714 NORTH PORTAGE PATH AKRON, OH 44303	NONE	PC	2016 ANNUAL FUND	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF GREATER AKRON PAWSIBILITIES 7996 DARROW ROAD SUITE 30 TWINSBURG, OH 44087	NONE	PC	CARE FOR THE ANIMALS AT THE	2,000
STEWARTS CARING PLACE 2955 WEST MARKET STREET SUITE R AKRON, OH 44333	NONE	PC	INTEGRATIVE CARE PROGRAMS	1,500
ACCESS INC230 W MARKET STREET AKRON, OH 44303	NONE	PC	"TIME FOR TRANSFORMATION"	2,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BATTERED WOMEN'S SHELTER 974 EAST MARKET STREET AKRON, OH 44305	NONE	PC	OPERATING EXPENSES OF	1,500
DANCING CLASSROOMS NORTHEAST OHIO10143 ROYALTON ROAD UNIT D NORTH ROYALTON, OH 44133	NONE	PC	GENERAL SUPPORT	500
GOOD NEIGHBORS INC 1453 GOODYEAR BLVD AKRON, OH 44305	NONE	PC	FOOD PANTRY PROGRAM	1,500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAVEN OF REST MINISTRIES INC 175 EAST MARKET STREET AKRON, OH 44309	NONE	PC	EXPENSES FOR RESIDENTIAL	1,500
INTERNATIONAL SOAP BOX DERBY INC PO BOX 7225 AKRON, OH 44306	NONE	PC	GENERAL SUPPORT	1,000
SOUTH STREET MINISTRIES INC 130 W SOUTH STREET AKRON, OH 44311	NONE	PC	GENERAL SUPPORT	500
Total ► 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET AKRON, OH 44304	NONE	PC	LIBRARY BOOKS TO PRE SCHOOL	2,000
FIRST PRESBYTERIAN CHURCH OF AKRON 647 EAST MARKET STREET AKRON, OH 44304	NONE	PC	GENERAL SUPPORT	6,000
SALVATION ARMY SUMMIT COUNTY AREA SERVICES 190 SOUTH MAPLE STREET AKRON, OH 44302	NONE	PC	HOT MEALS PROGRAM	2,000
Total ▶ 3a				71,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMBRACING FUTURES INC 50 SOUTH MAIN STREET SUITE LL100 AKRON, OH 44309	NONE	PC	ORTHODONTIC CARE FOR	1,000
BROKEN CHAINS JAIL & PRISON MINISTRY PO BOX 502 AKRON, OH 44309	NONE	PC	AID EX-OFFENDERS IN LIFE	500
NAMI SUMMIT COUNTY150 CROSS ST AKRON, OH 44311	NONE	PC	HAIR CARE FOR NEEDY	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEATHERVANE COMMUNITY PLAYHOUSE 1301 WEATHERVANE LANE AKRON, OH 44313	NONE	PC	2015-2016 SEASON SUPPORT	500
REGINA HEALTH CENTER 5232 BROADVIEW RD RICHFIELD, OH 44286	NONE	PC	REPLACE OLD SCALE	1,000
GASP GUARDIANS ADVOCATING CHILD SAFETY53 UNIVERSITY AVE AKRON, OH 44308	NONE	PC	GENERAL SUPORT	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44056	NONE	PC	AFTER SCHOOL JOURNEY	500
SUMMIT EDUCATION INITATIVE 120 E MILL ST STE 303 AKRON, OH 443081745	NONE	PC	CRADLE TO CAREER CONTINUUM	1,000
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVE AKRON, OH 44307	NONE	PC	OUTDOOR HABITAT FOR LEMUR	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRULY REACHING YOU TRY MINISTRIESPO BOX 814 AKRON, OH 44309	NONE	PC	GENERAL OPERATIONS	1,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HEIGHTS, OH 44147	NONE	PC	TUITION ASSIST FOR LOW	1,000
NATIONAL INVENTORS HALL OF FAME INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	CAMP INVENTION FOR	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF AKRON 750 WHITE POND DR AKRON, OH 44320	NONE	PC	SUPPORT FOR LOW INCOME	500
SERVICE CORPS RETIRED EXECUTIVES ASSOC AKRON SCORE175 S MAIN ST STE 204 AKRON, OH 44308	NONE	PC	FREE COUNSELING TO SMALL	1,000
COMMUNITY PREGNANCY CENTER INC 180 1ST STREET NW BARBERTON, OH 44203	NONE	PC	FORMULA & BABY FOOD FOR	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS AND SISTERS OF SUMMIT 1601 S MAIN ST AKRON, OH 44301	NONE	PC	GENERAL SUPPORT	500
FAMILY & COMMUNITY SERVICES INC MOBILE MEALS INC 1063 SOUTH BROADWAY STREET AKRON, OH 44311	NONE	PC	MEALS FOR THOSE UNABLE TO	1,000
CUYAHOGA VALLEY PRESERVATION PO BOX 158 PENINSULA, OH 44264	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONOVAN'S KIDS INC 4460 REX LAKE DRIVE NEW FRANKLIN, OH 44319	NONE	PC	2018 CAMP	500
FIRST TEE OF AKRON INC 2525 25TH STREET CANTON, OH 44705	NONE	PC	GOLF BASED YOUTH	500
APOLLO'S FIRE THE CLEVELAND BAROQUE 3091 MAYFIELD RD STE 217 CLEVELAND HEIGHTS, OH 44118	NONE	UNKNOWN	PROGRAMMING & OUTREACH	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AKRON CHILDRENS MUSEUM 216 S MAIN ST AKRON, OH 44308	NONE	PC	FOR THE POWER OF PLAY	1,000
CHAMBER MUSIC SOCIETY OF OHIO 2532 LAFAYETTE DR CLEVELAND, OH 44118	NONE	PC	FUNDING OF THE CONCERT	500
DR BOB'S HOME855 ARDMORE AKRON, OH 44302	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HOMES FOUNDATION INC 2300 CALL RD STOW, OH 44224	NONE	PC	AFFORDABLE HOUSING FOR	500
PARTNERS FOR THEATRE INC 80 DEVON LANE STE 103 AKRON, OH 44313	NONE	PC	2020 SEASON ROUSTABOUT	500
SUMMIT CHRISTIAN SCHOOL 3313 NORTHAMPTON RD CUYAHOGA FALLS, OH 44223	NONE	PC	CULTIVATING CREATION	500
Total ▶ 3a				71,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALSH JESUIT HIGH SCHOOL 4550 WAYOGA LAKE RD CUYAHOGA FALLS, OH 44224	NONE	PC	NEED BASED TUITION	500
GOOD SAMARITAN HUNGER CENTER 420 S HAWKINS AVE AKRON, OH 44320	NONE	PC	GENERAL OPERATING SUPPORT	1,000
GRIEF CARE PLACE INC 4499 DARROW RD STOW, OH 44224	NONE	PC	PROGRAM COSTS	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO GUIDESTONE202 BAGLEY ROAD BEREA, OH 44017	NONE	PC	PROGRAMMING	500
AKRON SOUL TRAIN 191 S MAIN ST 1ST FLOOR AKRON, OH 44308	NONE	PC	ARTIST FELLOWSHIP PROGRAM	500
ART SPARKSPO BOX 1061 CUYAHOGA, OH 44223	NONE	PC	DYNAMITE DUOS PROJECT	500
Total ▶ 3a				71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFETY FORCES SUPPORT CENTER 501 W MARKET ST AKRON, OH 44304	NONE	PC	FREE 24/7 MENTAL HEALTH	1,000
ART RESOURCES BOUNCE INNOVATION HUB 526 S MAIN ST STE 503A AKRON, OH 44311	NONE	PC	TRANSORM THROUGH ART	2,000
Total ▶ 3a				71,000

TY 2019 Accounting Fees Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: L R MOFFITT & L W MOFFITT FOUNDATION

EIN: 34-6597380

Statement:

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 Ohios specific reporting instructions.

TY 2019 Investments Corporate Bonds Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX \$ HIGH YIELD COR	17,114	18,116
ISHARES 3-7 YR TREASURY BD ETF	66,013	66,270
FFCB FEDERAL FARM CREDIT BANK	75,271	75,017
FHLMC 1.25% 08/01/2019		
ISHARES IBOXX \$ INVESTMENT GRA	153,148	167,628
ISHARES SHORT-TERM CORPORATE	55,734	56,901
JPMORGAN CHASE & CO 2.972% 01/	50,856	50,975
PPG INDUSTRIES INC 2.4% 08/15/	50,403	50,365
UNITEDHEALTH GROUP INC 2.375%	50,551	50,571

TY 2019 Investments Corporate Stock Schedule

Name: L R MOFFITT & L W MOFFITT FOUNDATION
EIN: 34-6597380

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	10,405	44,341
AT&T INC	15,070	19,540
AUTOMATIC DATA PROCESSING INC	13,486	45,353
BB&T CORP		
CHEVRON CORP	14,553	13,859
COCA COLA CO	11,942	20,867
CROWN CASTLE INTL CORP	17,264	19,901
EXXON MOBIL CORP	10,134	11,165
HOME DEPOT INC	4,895	18,781
HONEYWELL INTL INC	18,439	40,710
ILLINOIS TOOL WORKS INC	5,963	17,424
JOHNSON & JOHNSON	18,362	25,819
JP MORGAN CHASE & CO	17,799	59,384
KIMBERLY CLARK CORP	18,211	31,361
MCDONALDS CORP	10,670	37,546
NEXTERA ENERGY INC	18,802	41,167
PFIZER INC	1,084	15,515
PROCTER & GAMBLE CO	23,486	30,601
WEC ENERGY GRP INC	16,048	36,431
ISHARES RUSSELL MIDCAP ETF	36,380	54,493
WISDOMTREE INTL LRGCAP DIVIDEN	70,092	74,710
LOCKHEED MARTIN CORP	32,073	46,726
MICROSOFT CORP	13,682	39,583
3M CO		
ALTRIA GROUP INC		
VERIZON COMMUNICATIONS	31,998	40,401
ABBVIE INC		
AFLAC INC	26,619	31,211
AMERICAN WATER WORKS CO INC	11,737	16,585
CONSOLIDATED EDISON LNC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC W/1 RT PER SHARE	13,758	17,369
IBM INC	29,983	27,478
MCCORMICK & CO INC COM NON VTG	26,703	38,020
PNC FINANCIAL SERVICES	22,473	30,330
VANGUARD GLOBAL EX-US REAL		
WAL-MART STORES INC	22,895	29,710
LINDE PUBLIC LIMITED COMPANY	33,508	43,645
DOMINION ENERGY	11,057	16,812
EMERSON ELECTRIC CO	22,856	23,641
DUKE ENERGY CORP	16,596	17,330
MFS GLOBAL REALESTATE FUND	26,631	27,838
PROLOGIS INC	13,612	13,371
REALTY INCOM CORP	22,360	24,666

TY 2019 Other Decreases Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380

Description	Amount
2019 INCOME POSTED TO 2020	1,799
ACCRUED INTEREST CARRYOVER	139
ROUNDING	6
ACCRED INT PD IN 2019- NO INCOME	885
FEDERAL TAXES PD ON FORM 1041 2018	9,455

TY 2019 Other Expenses Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	1,618	809		809

TY 2019 Other Income Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	1,988	0	
US TREASURY N/B 1.5% 11/30/2019	504	504	

TY 2019 Other Increases Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380

Description	Amount
2018 INCOME POSTED TO 2019	19
MERGER SALE	9,044
TIME WARNER CASH	7

TY 2019 Taxes Schedule**Name:** L R MOFFITT & L W MOFFITT FOUNDATION**EIN:** 34-6597380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	139	139		0
FOREIGN TAXES ON NONQUALIFIED	25	25		0