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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
FLORENCE S BEECHER FDN

A Employer identification number
34-6613413

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1558 DEPT EA5W86

Room/suite

B Telephone number (see instructions)
(330) 742-7021

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,861,841

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	185,951	184,922		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,066			
	b	Gross sales price for all assets on line 6a 963,277				
	7	Capital gain net income (from Part IV, line 2)		34,066		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	220,017	218,988		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	76,272	38,136		38,136
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	990	495	0	495
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	27,203	927		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	950	475		475
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,415	40,033	0	39,106
	25	Contributions, gifts, grants paid	364,000			364,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	469,415	40,033	0	403,106
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-249,398			
	b	**Net investment income** (if negative, enter -0-)		178,955		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	192,553	210,275	210,275
	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)	4,315,936	4,176,895	6,205,924
	c	Investments—corporate bonds (attach schedule)	2,576,168	2,430,183	2,445,642
	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)	7,084,657	6,817,353	8,861,841
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	7,084,657	6,817,353	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	7,084,657	6,817,353	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,084,657	6,817,353	

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	7,084,657
2	Enter amount from Part I, line 27a	2	-249,398
3	Other increases not included in line 2 (itemize) ▶	3	3,647
4	Add lines 1, 2, and 3	4	6,838,906
5	Decreases not included in line 2 (itemize) ▶	5	21,553
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,817,353

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	34,066
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	394,385	8,365,721	0.047143
2017	362,064	8,111,192	0.044638
2016	423,180	7,681,066	0.055094
2015	395,019	8,161,313	0.048401
2014	395,936	8,292,202	0.047748

2	**Total** of line 1, column (d)	2	0.243024
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	0.048605
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,422,308
5	Multiply line 4 by line 3	5	409,366
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,790
7	Add lines 5 and 6	7	411,156
8	Enter qualifying distributions from Part XII, line 4	8	403,106

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	3,579
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	3,579
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	3,579
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,280		
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	14,280
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,701
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,580 **Refunded** ▶			11	7,121

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	Yes	
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.*	7	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? *If "No," attach explanation*	8b		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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	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?	13	Yes	

Website address ▶

14 The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no. ▶(330) 742-7021

Located at ▶PO BOX 1558 DEPT EA5W86 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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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? ☐ 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
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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.	Expenses
1	
2	
3	
4	

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

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

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	8,235,582
b	Average of monthly cash balances		1b	314,984
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,550,566
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	8,550,566
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	128,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,422,308
6	**Minimum investment return.** Enter 5% of line 5		6	421,115

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	421,115
2a	Tax on investment income for 2019 from Part VI, line 5	2a 3,579		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,579
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	417,536
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	417,536
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	417,536

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	403,106
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	403,106
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	403,106

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				417,536
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			345,605	
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: ▶ $ 403,106				
a Applied to 2018, but not more than line 2a			345,605	
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.				57,501
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	0			
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				360,035
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				364,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	185,951	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	34,066	
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). .				220,017	

13 Total. Add line 12, columns (b), (d), and (e). **13** 220,017

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

******	2020-04-30	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2020-04-30		P00878518
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

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

(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.)
141. APPLE COMPUTER		2010-06-10	2019-01-16
451. BERKSHIRE HATHAWAY INC CL B			2019-10-14
188. BLACKROCK INC			2019-01-16
60. BOEING CO		2015-12-15	2019-01-16
100000. CATERPILLAR FINL SVCS CORP SERIES MTN 2.		2018-05-01	2019-12-01
1320. CONOCOPHILLIPS		2018-04-27	2019-10-14
100000. FFCB 2.75% 09/01/2021-2018		2018-04-30	2019-06-14
100000. FREDDIE MAC 2.5% 07/30/2020-2018		2018-04-30	2019-07-30
100000. FNMA 1.75% 09/12/2019		2018-05-31	2019-09-12
100000. FHLMC 1.375% 08/15/2019		2017-08-07	2019-08-15

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)
21,894		4,990	16,904
93,650		70,097	23,553
78,236		99,880	-21,644
21,191		8,805	12,386
100,000		99,226	774
73,989		86,287	-12,298
100,000		99,900	100
100,000		99,875	125
100,000		99,273	727
100,000		99,881	119

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	
			16,904
			23,553
			-21,644
			12,386
			774
			-12,298
			100
			125
			727
			119

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

(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.)
100. RESIDEO TECHNOLOGIES INC		2015-12-15	2019-01-16
100000. US TREASURY N/B 1.5% 10/31/2019		2017-03-16	2019-10-31
5665.722 VANGUARD SHORT-TERM BOND INDEX FUND - A		2014-12-23	2019-10-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,159		1,754	405
100,000		99,980	20
60,000		59,263	737
			12,158

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	
			405
			20
			737

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BEATITUDE HOUSE238 TOD LANE YOUNGSTOWN, OH 44504	NONE	PC	SUPPORT PROGRAM	20,000
YOUNGSTOWNMAHONING VALLEY UNITED WAY255 WATT STREET YOUNGSTOWN, OH 44555	NONE	PC	SUPPORT PROGRAM	17,500
BUTLER INSTITUTE OF AMERICAN ART 524 WICK AVENUE YOUNGSTOWN, OH 44505	NONE	PC	SUPPORT PROGRAM	5,000
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	ROOF REPAIR	20,000
BERKELEY PUBLIC EDUCATION FDN PO BOX 2066 BERKELEY, CA 94702	NONE	PC	EDUCATIONAL	5,000
MILL CREEK METROPARKSP O BOX 264 CANFIELD, OH 44406	NONE	PC	FORD CENTER CAPITAL	60,000
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BERKELEY COMMUNITY FUND 2111 MLK JR WAY BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	3,000
CLOSE UP FOUNDATION 1330 BRADDOCK PL 400 ALEXANDRIA, VA 22314	NONE	PC	GENERAL SUPPORT	2,500
INTERFAITH HOME MAINTENANCE SERVICE INC 1005 W RAYEN AVE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	6,000
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MARINLINK 5800 NORTHGATE MALL STE 250 SAN RAFAEL, CA 94903	NONE	PC	FOR CA GLOBAL YOUTH PEACE	5,000
CALIFORNIA JAZZ CONSERVATORY 2087 ADDISON ST BERKLEY, CA 94704	NONE	PC	GENERAL SUPPORT	10,000
YSU FOUNDATION606 WICK AVE YOUNGSTOWN, OH 44502	NONE	PC	SCHOLARSHIPS & PLANETARIUM	50,000
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ENGLISH CENTER1119 ELM ST YOUNGSTOWN, OH 44505	NONE	PC	GENERAL SUPPORT	5,000
CENTER OF YOUTH DEVELOPMENT THROUGHLAW UC BERKELEY FOUNDATION 1995 UNIVERSITY AVE STE 400 BERKELEY, CA 947041070	NONE	PC	GENERAL SUPPORT	2,500
VOTER PARTICIPATION CENTER 1707 L STREET NW WASHINGTON, DC 200364222	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OH WOW11 W FEDERAL STREET YOUNGSTOWN, OH 44503	NONE	PC	GENERAL SUPPORT	50,000
AKRON CHILDRENS HOSPITAL BEHAVIOR HEALTH ONE PERKINS SQUARE AKRON, OH 44308	NONE	PC	GENERAL SUPPORT	25,000
UNITED WAY OF YOUNGSTOWN AND MAHONING VALLEY255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	GENERAL SUPPORT	17,500
Total . . . . ▶ **3a**				364,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				364,000

TY 2019 Accounting Fees Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	990	495		495

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

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 the specific reporting instructions of the State of Ohio.

TY 2019 Investments Corporate Bonds Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.4% 08/15/2016		
GENERAL ELEC CAP CORP 2.9% 01/		
EATON VANCE FLOATING-RATE FUND	189,711	184,984
PIMCO LOW DURATION FUND - INST	83,646	85,811
VANGUARD SHORT-TERM BOND INDEX		
VANGUARD INFLATION PROTECTED S		
VANGUARD HIGH YIELD CORPORATE		
GOLDMAN SACHS GROUP INC 3.3% 0		
POWERSHARES PREFERRED PORTFOLI		
CISCO SYSTEMS 1.85%	98,000	100,097
FNMA 1.625% 11/27/2018		
FHLMC 1.375% 08/15/2019		
JP MORGAN CHASE & CO 2.55%	100,305	100,329
MASTERCARD INC 2%	99,650	100,484
IMCO LONG DURATION TOTAL RETUR		
STATE STREET CORP 2.55%	102,113	100,360
US TREASURY N/B 1.5% 10/31/201		
FFCB 2.75% 09/01/2021-2018		
FREDDIE MAC 2.5% 07/30/2020-20		
FNMA 1.75% 09/12/2019		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC 2.375% 01/13/2022	99,017	101,485
FEDERATED INSTITUTIONAL HIGH	67,371	68,440
GOLDMAN SACHS INFLATION	184,907	190,581
INTEL CORP 3.1% 07/29/2022	99,765	103,156
LORD ABBETT SHORT DURATION	336,195	336,996
US TREASURY N/B 2.625%	100,273	101,359
US TREASURY N/B 2.5% 05/31/202	100,148	100,328
US TREASURY N/B 1.5% 10/31/201		
VANGUARD SHORT -TERM BOND INDE	257,668	260,378
CATERPILLAR FINL SVCS CORP		
CNOOC FINANCE 2015 US 3.75% 05	104,272	104,150
IBM CORP 2.9% 11/01/2021	204,264	203,690
PHILIP MORRIS INTL INC SERIES	202,878	203,014

TY 2019 Investments Corporate Stock Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC - CL A	39,153	133,939
AMERICAN EXPRESS	42,544	124,490
AMGEN INC		
APPLE INC	19,464	161,508
BALL CORP W/1 PFD STK PUR RT/S		
BAXALTA INC		
BERKSHIRE HATHAWAY INC CL B		
BOEING CO	44,024	97,728
BRISTOL-MYERS SQUIBB CO		
CVS HEALTH CORPORATION		
CHURCH & DWIGHT CO INC W/1 RT/		
COMCAST CORP CL A		
CONOCOPHILIPS		
DFA EMERGING MARKETS CORE EQUI		
DEERE & CO W/1 RT/SH		
DOW CHEMCIAL		
EMC CORP/MASS		
EBAY INC		
EXPRESS SCRIPTS HOLDING CO		
EXXON MOBIL CORP		
FEDERATED INTERNATIONAL LEADER		
FIDELITY ADVISOR INTERNATIONAL		
FIDELITY REAL ESTATE INCOME FU		
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC		
HONEYWELL INTERNATIONAL INC		
ILLINOIS TOOL WORKS	26,822	88,019
IBM CORP		
JOHNSON & JOHNSON	84,276	87,376
METLIFE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP		
NEXTERA ENERGY INC	32,573	169,512
NIKE INC CL B	18,340	115,493
ORACLE CORPORATION		
PAYPAL HOLDINGS INC	28,944	108,170
PEPSICO INC		
PFIZER INC	67,989	104,611
PROCETER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL JENNISON MID CAP GR		
QUALCOMM INC		
ROYAL DUTCH SHELL PLC - ADR		
SPDR GOLD TRUST		
SCHLUMBERGER LTD		
SEMPRA ENERGY		
SIMON PROPERTY GROUP INC		
TARGET CORP		
TEXAS INSTRUMENTS INC	76,560	146,251
THERMO FISHER SCIENTIFIC INC 1	46,200	202,069
TRACTOR SUPPLY COMPANY		
U S BANCORP		
UNION PACIFIC CORP	68,877	162,711
VALERO ENERGY CORP	69,015	117,063
VANGUARD DEVELOPED MARKETS	259,490	264,228
VERIZON COMMUNICATIONS	63,809	82,522
VIACOM INC CLASS B		
WAL-MART STORES INC		
WELLS FARGO & CO		
WHOLE FOODS MARKET INC		
ACCENTURE PLC CL A	41,924	164,245

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED		
BAXTER INTERNATIONAL INC W/1 R	86,734	101,849
EASTMAN CHEMICAL CO		
EMERSON ELETRIC CO		
GOOGLE INC - CL A		
GOOGLE INC - CL C		
HUNTINGTON SITUS FUND III		
MATERIALS SELECT SECTOR SPDR		
OPPENHEIMER DEVELOPING MARKETS		
STATE STREET CORP		
ADVANSIX INC		
ALTRIA GROUP INC		
AMERICAN FUNDS-NEW WORLD FUND-		
CHUBB LIMITED		
DELL TECHNOLOGIES INC CL V		
GATEWAY FUND - CLASS Y		
HOME DEPOT INC		
MERGER FUND - L		
SHIRE PLC ADR		
THE KROGER CO		
TJX COMPANIES INC	46,941	75,714
DOWDUPONT INC		
ISHARES CORE S&P MID-CAP	164,640	191,207
ISHARES CORE S&P SMALL-CAP ETF	258,740	252,389
THE KRAFT HEINZ CO		
MCCORMICK & CO INC COM NON VTG	78,563	128,486
PROCTER & GAMBLE CO		
T. ROWE PRICE REAL ESTATE FUND		
STARBUCKS CORP		
VANGUARD FTSE EMERGING MARKETS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP INDEX - ADM		
ABBVIE INC	42,028	37,630
AMAZON.COM INC	88,274	101,631
AM		
ANTHEM INC	84,212	95,744
AUTOMATIC DATA PROCESSING	86,175	104,687
BLACKROCK INC		
BROADCOM INC	51,209	66,364
CONSTELLATION BRANDS INC CL A	114,751	96,583
COSTCO WHOLESALE CORP	103,110	135,791
CROWN CASTLE INTL CORP	85,512	119,690
EOG RESOURCES INC	97,172	69,186
ECOLAB INC W/1 RT PER SHARE	64,781	81,828
EDWARDS LIFESCIENCES CORP	88,956	139,974
FACEBOOK INC-A	101,380	108,783
HOME DEPOT INC	86,818	133,212
ISHARES U.S. FINANCIALS ETF	176,098	206,532
JP MORGAN CHASE &CO	140,088	180,105
LOCKHEED MARTIN CORPORATION	56,605	73,203
MFS GLOBAL REAL ESTATE FUND-R6	66,024	73,165
MCDONALDS CORP	66,584	75,092
MICROSOFT CORP	84,727	220,780
AMERICAN FUNDS- NEW WORLD FUND		
NORTHROP GRUMMAN CORP W/1 RT/S	75,119	83,241
NUVEEN EQUITY MARKET NEUTRAL F	66,024	59,867
O'REILLY AUTOMOTIVE INC	88,508	131,478
RESIDEO TECHNOLOGIES INC		
ROCKWELL AUTOMATION INC	44,746	54,721
UNITEDHEALTH GROUP INC	42,412	47,919
VISA INC CLASS A SHARES	107,905	157,272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	54,390	107,550
CHEVRON CORPORATION	53,494	55,555
AMERICAN FUNDS - NEW WORLD FUN	294,171	308,761

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TY 2019 Other Decreases Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Description	Amount
2019 INCOME POSTED IN 2020	20,980
2019 ACCRUED INTEREST CARRYOVER	573

TY 2019 Other Expenses Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

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 -	750	375		375

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TY 2019 Other Increases Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Description	Amount
2018 INCOME POSTED IN 2019	3,645
ROUNDING	2

TY 2019 Taxes Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	11,996	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,280	0		0
FOREIGN TAXES ON QUALIFIED FOR	770	770		0
FOREIGN TAXES ON NONQUALIFIED	157	157		0