

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LEHNER FAMILY FOUNDATION

34-6927210

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

Room/suite

344 INVERNESS ROAD

B Telephone number

(330) 867-3729

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

AKRON, OH 44313

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual

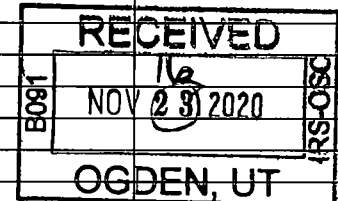
☐ Other (specify)

\$ 18,973,815. (Part I, column (d), must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		373,465.	373,465.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		304,602.			
b Gross sales price for all assets on line 6a 11,281,757.					
7 Capital gain net income (from Part IV, line 2)			304,602.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,959.	3,959.		STATEMENT 2
12 Total. Add lines 1 through 11		682,026.	682,026.		
13 Compensation of officers, directors, trustees, etc		158,000.	79,000.		79,000.
14 Other employee salaries and wages		55,500.	5,550.		49,950.
15 Pension plans, employee benefits		10,803.	1,080.		9,723.
16a Legal fees					
b Accounting fees STMT 3		15,875.	7,938.		1,111.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,457.	313.		3,944.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		134,627.	128,829.		0.
24 Total operating and administrative expenses Add lines 13 through 23		379,262.	222,710.		143,728.
25 Contributions, gifts, grants paid		844,700.			844,700.
26 Total expenses and disbursements Add lines 24 and 25		1,223,962.	222,710.		988,428.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-541,936.			
b Net investment income (if negative, enter -0-)			459,316.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,079,901.	1,226,539.	1,226,539.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		2,242,602.	5,132,608.	5,138,449.
	b	Investments - corporate stock STMT 7		8,191,516.	7,773,386.	11,415,681.
	c	Investments - corporate bonds		31,007.	0.	0.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8		3,286,338.	1,157,333.	1,193,146.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,831,364.	15,289,866.	18,973,815.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 9)		2,777.	3,215.	
	23	Total liabilities (add lines 17 through 22)		2,777.	3,215.	
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		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		15,828,587.	15,286,651.	
	29	Total net assets or fund balances		15,828,587.	15,286,651.	
	30	Total liabilities and net assets/fund balances		15,831,364.	15,289,866.	

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	15,828,587.
2	Enter amount from Part I, line 27a	2	-541,936.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,286,651.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	15,286,651.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a MERRILL LYNCH ACCOUNTS	P		
b MERRILL LYNCH ACCOUNTS	P		
c MERRILL LYNCH ACCOUNTS - CASH IN LIEU	P		
d LONG TERM GAIN DISTRIBUTIONS	P		
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 1,920,709.		1,703,481.	217,228.
b 9,305,724.		9,273,674.	32,050.
c 71.			71.
d 55,253.			55,253.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			217,228.
b			32,050.
c			71.
d			55,253.
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	304,602.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,418,655.	18,926,009.	.074958
2017	1,332,783.	18,948,568.	.070337
2016	1,269,436.	18,308,041.	.069338
2015	1,220,831.	19,102,270.	.063910
2014	1,299,640.	20,077,783.	.064730

2 Total of line 1, column (d)	2	.343273
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	.068655
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,228,632.
5 Multiply line 4 by line 3	5	1,251,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,593.
7 Add lines 5 and 6	7	1,256,080.
8 Enter qualifying distributions from Part XII, line 4	8	988,428.

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	9,186.
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	9,186.
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	9,186.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019		6a	13,036.
b Exempt foreign organizations - tax withheld at source		6b	0.
c Tax paid with application for extension of time to file (Form 8868)		6c	11,000.
d Backup withholding erroneously withheld		6d	0.
7 Total credits and payments. Add lines 6a through 6d		7	24,036.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	12.
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	14,838.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 14,838. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DAVID M. KOLY Telephone no. ► 330-865-5659 Located at ► 3200 W. MARKET STREET, STE 104, AKRON, OH ZIP+4 ► 44333		
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		
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 ►		

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	N/A	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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
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	X
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?	N/A	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(s) 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, and foundation managers and their compensation.**

(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
CHARLES G. EWERS 344 INVERNESS RD. AKRON, OH 44313	FOUNDATION MANAGER 15.00	70,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 5.00	44,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #104 AKRON, OH 44333	FOUNDATION MANAGER 5.00	44,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN COMPTON 344 INVERNESS ROAD, AKRON, OH 44313	EXEC. DIRECTOR 40.00	55,500.	10,803.	0.

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,988,219.
b	Average of monthly cash balances	1b	1,518,006.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,506,225.
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	18,506,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,228,632.
6	Minimum investment return. Enter 5% of line 5	6	911,432.

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	911,432.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,186.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	902,246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	902,246.
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	902,246.

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	988,428.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	988,428.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	988,428.

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				902,246.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	78,396.			
b From 2015	266,945.			
c From 2016	367,224.			
d From 2017	400,085.			
e From 2018	484,547.			
f Total of lines 3a through e	1,597,197.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	988,428.			
a Applied to 2018, but not more than line 2a			0.	
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				902,246.
e Remaining amount distributed out of corpus	86,182.			
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	1,683,379.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	78,396.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,604,983.			
10 Analysis of line 9:				
a Excess from 2015	266,945.			
b Excess from 2016	367,224.			
c Excess from 2017	400,085.			
d Excess from 2018	484,547.			
e Excess from 2019	86,182.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

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.)
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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

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

SEE STATEMENT 10

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				
ACCESS, INC. PO BOX 1007 AKRON, OH 44309	N/A	501C3	DUCT WORK, AIR CONDITIONING SYSTEM	15,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	EAGLE WHEEL RELOCATION	2,000.
AKRON CANTON FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	N/A	501C3	DISTRIBUTION PROGRAM-CAPITAL SUPPORT	20,000.
AKRON CHILDREN'S HOSPITAL FOUNDATION 1 PERKINS SQUARE AKRON, OH 44308	N/A	501C3	RENOVATION OUTPATIENT REHAB	100,000.
AKRON CHILDREN'S MUSEUM 216 S. MAIN ST. AKRON, OH 44308	N/A	501C3	CAPITAL CAMPAIGN, HANDS ON HOLIDAYS SPONSORSHIP	5,500.
Total	SEE CONTINUATION SHEET(S)			844,700.
b Approved for future payment				
NONE				
Total				0.

3a

3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	POLSKY HUMANITARIAN AWARD	2,500.
AKRON GENERAL FOUNDATION PO BOX 931517 CLEVELAND, OH 44193	N/A	501C3	CHALLENGE GOLF PROGRAM	2,500.
AKRON MARATHON CHARITABLE CORPORATION 453 SOUTH HIGH STREET # 301 AKRON, OH 44311	N/A	501C3	COURSE RENOVATIONS	5,000.
AKRON ROUNTABLE 135 S BROADWAY ST. AKRON, OH 44308	N/A	501C3	STUDENT TICKET PROGRAM	1,500.
AKRON SOUL TRAIN 121 S MAIN ST., SUITE 500 AKRON, OH 44308	N/A	501C3	GALLERY RENOVATION	5,000.
AKRON SYMPHONY ORCHESTRA 92 N. MAIN ST. AKRON, OH 44308	N/A	501C3	SEASON SUPPORT YOUTH MUSIC	5,000.
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVE. AKRON, OH 44307	N/A	501C3	SUMMER SAFARI, CAPITAL CAMPAIGN	27,000.
ALZHEIMER'S ASSOCIATION 70 W. STREETSBO RO ST. SUITE 201 HUDSON, OH 44236	N/A	501C3	WALK TO END ALZHEIMERS CAMPAIGN	3,000.
AMERICAN RED CROSS 501 WEST MARKET STREET AKRON, OH 44303	N/A	501C3	DISASTER CYCLE SERVICES, UNRESTRICTED	12,200.
APOLLO'S FIRE BAROQUE ORCHESTRA 3091 MAYFIELD RD, SUITE 217 CLEVELAND HEIGHTS, OH 44118	N/A	501C3	COMMUNITY ACCESS INITIATIVE	3,000.
Total from continuation sheets				702,200.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 1286 BATH, OH 44210	N/A	501C3	NATIONAL PHILANTHROPY DAY	1,000.
AXESSPOINTE COMMUNITYHEALTH CENTER, INC. PO BOX 7695 AKRON, OH 44306	N/A	501C3	ESTABLISH FOOD PHARMACY	2,500.
BALLET THEATER OF OHIO 265 N MAIN ST, SUITE 13 MUNROE FALLS, OH 44262	N/A	501C3	COMMUNITY TICKET OUTREACH	3,000.
BATTERED WOMENS SHELTER 974 E MARKET ST. AKRON, OH 44305	N/A	501C3	UNRESTRICTED	2,500.
BIG BROTHERS BIG SISTERS 50 S MAIN ST LL 110 AKRON, OH 44308	N/A	501C3	RECRUITMENT EFFORTS FOR ADULT MENTORS	2,500.
BLUECOATS, INC. 2060 W NIMISILA RD. CLINTON, OH 44216	N/A	501C3	COCKTAIL RECEPTION SPONSORSHIP, UNRESTRICTED	5,350.
BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL 1601 SOUTH MAIN STREET AKRON, OH 44301	N/A	501C3	PATHFINDER SCOUTING INITIATIVE	5,000.
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD. CLEVELAND, OH 44125	N/A	501C3	ACADEMY PROGRAM	5,000.
BUILDING FOR TOMORROW 100 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	REACH OPPORTUNITY CENTER	10,000.
CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET AKRON, OH 44310	N/A	501C3	CASA/GAL ADVOCACY	8,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CATHOLIC CHARITIES COMMUNITY SERVICES, 812 BIRUTA ST. AKRON, OH 44307	N/A	501C3	CAMP CHRISTOPHER CAMPERSHIPS	5,000.
CHILD GUIDANCE & FAMILY SOLUTIONS 18 N FORGE STREET AKRON, OH 44304	N/A	501C3	THERAPEUTIC SUPPLIES & MATERIALS	5,000.
COMMUNITY LEGAL AID 50 S MAIN ST, SUITE 800 AKRON, OH 44308	N/A	501C3	VETERANS LEGAL TEAM	15,000.
CUYAHOGA VALLEY SCENIC RAILROAD 1630 MILL ST. PENINSULA, OH 44264	N/A	501C3	REWIRING DINING CAR	5,000.
DANCING CLASSROOMS OF NORTHEAST OHIO 1085 ROCKSIDE RD. PARMA, OH 44134	N/A	501C3	RESIDENCY PROGRAM SUPPORT	3,000.
ELVES & MORE OF NORTHEAST OHIO PO BOX 26814 AKRON, OH 44319-9998	N/A	501C3	2019 HOLIDAY BICYCLE GIVEAWAY	3,500.
EMBRACE CLINIC & CARE CENTER 180 1ST ST NW BARBERTON, OH 44203	N/A	501C3	FIRST & TEN MENS MINISTRY	4,000.
EMBRACING FUTURES, INC. 50 SOUTH MAIN STREET SUITE LL 100 AKRON, OH 44308	N/A	501C3	ORTHODONTIC CARE PROGRAM	25,000.
FAMILY & COMMUNITY SERVICES, INC 705 OAKWOOD ST, SUITE 221 RAVENNA, OH 44266	N/A	501C3	VEHICLE PURCHASE	13,000.
FRIENDS OF METRO PARKS PO BOX 13364 FAIRLAWN, OH 44334	N/A	501C3	GENERAL OPERATING SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FURNACE STREET MISSION, INC. 140 FURNACE ST. AKRON, OH 44304	N/A	501C3	SAFETY FORCES SUPPORT CENTER	3,000.
GASP 53 UNIVERSITY AVE. AKRON, OH 44308	N/A	501C3	CHILD ID PROGRAM & UPDATE WEBSITE	3,000.
GOOD NEIGHBORS 1453 GOODYEAR BLVD. AKRON, OH 44305	N/A	501C3	PURCHASE FOOD FOR FOOD CENTER	5,000.
HALE FARM AND VILLAGE 2686 OAK HILL RD. BATH, OH 44210	N/A	501C3	CAPITAL SUPPORT GATEHOUSE WELCOME CENTER	25,000.
HERE'S HOPE HORSE FARM 2545 NORTHAMPTON RD. CUYAHOGA FALLS, OH 44223	N/A	501C3	2019 THERAPEUTIC RIDING PROGRAM	1,700.
HUMANE SOCIETY OF GREATER AKRON 7996 DARROW RD. TWINSBURG, OH 44087	N/A	501C3	CLINICAL BEHAVIORAL TRAINING PROGRAM	5,000.
INTERNATION SOAP BOX DERBY 789 DERBY DOWNS AKRON, OH 44306	N/A	501C3	2019 OPERATING COSTS	7,500.
JEWISH FAMILY SERVICES OF CLEVELAND 24075 COMMERCE PARK BEACHWOOD, OH 44122	N/A	501C3	HAPPY, HEALTHY PROGRAM	7,000.
KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305	N/A	501C3	FLOWERSCAPE SPONSOR	4,000.
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DR., STE 2N DUBLIN, OH 43017	N/A	501C3	D.A.R.E. PROGRAM	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEADERSHIP AKRON 54 EAST MILL STREET, STE 201 AKRON, OH 44308	N/A	501C3	LIEBERTH COMM VISION AWARD BREAKFAST	2,500.
OAK CLINIC FOR MULTIPLE SCLEROSIS 3838 MASSILLON RD, SUITE 360 UNIONTOWN, OH 44685	N/A	501C3	PATIENT CARE FUND	10,000.
OHIO LIVING HOME AND HOSPICE 83 N MILLER #101 FAIRLAWN, OH 44333	N/A	501C3	TENDER MOMENTS HOSPICE PROGRAM	5,000.
OPEN M 941 PRINCETON STREET AKRON, OH 44311	N/A	501C3	FOOD PROGRAM	5,000.
OUR LADY OF THE ELMS 1375 W. EXCHANGE ST., AKRON, OH 44313	N/A	501C3	SPONSORSHIP OF FEBRUARY FANTASY 2020	15,000.
REGINA HEALTH CENTER 5232 BROADVIEW RD. RICHFIELD, OH 44286	N/A	501C3	25TH ANNIV RENOVATION PROJECT	10,000.
RONALD MCDONALD HOUSE OF AKRON 141 W. STATE ST. AKRON, OH 44302	N/A	501C3	CAPITAL IMPROVEMENTS, HVAC SYSTEM	20,000.
ROTARY CAMP FOR CHILDREN WITH SPECIAL NEEDS AKRON, OH 44319	N/A	501C3	2019 REGATTA	30,000.
ST. ANTHONY CATHOLIC CHURCH 83 MOSSER PLACE AKRON, OH 44310	N/A	501C3	GENERAL OPERATIONS	5,000.
ST. HILLARY PARISH FOUNDATION 2750 WEST MARKET STREET FAIRLAWN, OH 44333	N/A	501C3	DEVELOPMENT FUND	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. MARY CATHOLIC CHURCH LIFE TEEN PROGRAM 340 N MAIN ST HUDSON, OH 44236	N/A	501C3	UNRESTRICTED	400.
ST. SEBASTIAN PARISH FOUNDATION 476 MULL AVE. AKRON, OH 44320	N/A	501C3	PROJECT SPRUCE UP	5,000.
ST. VINCENT DE PAUL CHURCH 164 W MARKET ST. AKRON, OH 44303	N/A	501C3	CAPITAL CAMPAIGN	15,000.
ST. VINCENT-ST. MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	N/A	501C3	NEW SCIENCE CLASSROOM	15,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	24TH ANNUAL GALA, OPERATIONS, UNRESTRICTED	72,000.
STEWART'S CARING PLACE 2955 WEST MARKET STREET, SUITE R AKRON, OH 44333	N/A	501C3	BUTTERFLY GALA , CAPITAL CAMPAIGN	30,000.
SUMMA FOUNDATION 525 E. MARKET STREET AKRON, OH 44304	N/A	501C3	UNRESTRICTED	500.
SUMMA HEALTH 525 E. MARKET STREET AKO, OH 44304	N/A	501C3	SAPPHIRE BALL	10,000.
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY RD. AKRON, OH 44320	N/A	501C3	CAPITAL SUPPORT	15,000.
THE BALDWIN-BUSS HOUSE FOUNDATION PO BOX 1401 HUDSON, OH 44236	N/A	501C3	AQUISITION PHASE BALDWIN-BUSS HOUSE	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A	501C3	2019 BLOSSOM MUSIC FESTIVAL	5,000.
THE FIRST TEE OF GREATER AKRON 2000 S. HAWKINS AVE. AKRON, OH 44314	N/A	501C3	NEW EQUIPMENT	4,000.
THE TRUST FOR PUBLIC LAND 1250 OLD RIVER RD. CLEVELAND, OH 44113	N/A	501C3	CURRENT PROJECTS IN SUMMIT COUNTY	10,000.
THE UNIVERSITY OF AKRON 302 E BUCHTEL AVE. AKRON, OH 44325	N/A	501C3	SCHOLARSHIP ENGINEERING STUDENT	25,000.
THE WELL AKRON 647 E. MARKET ST. AKRON, OH 44304	N/A	501C3	FACILITY IMPROVEMENTS	5,000.
TRULY REACHING YOU, INC 587 BAIRD ST. AKRON, OH 44311	N/A	501C3	RAISE THE ROOF CAPITAL PROJECT	5,000.
TUESDAY MUSICAL ASSOCIATION 1041 W. MARKET STREET, SUITE 200 AKRON, OH 44313	N/A	501C3	2019-2020 CONCERT SERIES SUPPORT	3,000.
UNITED DISABILITY SERVICES 701 S. MAIN STREET AKRON, OH 44311	N/A	501C3	PURCHASE FORD TRANSIT CONNECT VANS	10,000.
UNITED WAY OF SUMMIT COUNTY 37 N. HIGH ST. AKRON, OH 44308	N/A	501C3	2-1-1 INFO & REFERRAL PROGRAM	5,000.
UNIVERSITY OF AKRON FOUNDATION 185 E. MILL ST. AKRON, OH 44325	N/A	501C3	UNRESTRICTED	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF AKRON SCHOOL OF LAW 150 UNIVERSITY AVE. AKRON, OH 44325	N/A	501C3	GROWING INNOVATION CLUSTERS INITIATIVE, UNRESTRICTED	45,250.
VICTIMS ASSISTANCE PROGRAM 137 S MAIN ST., STE 300 AKRON, OH 44308	N/A	501C3	RELOCATION PROJECT	5,000.
VICTORY GALLOP 1745 N. HAMETOWN RD. AKRON, OH 44333	N/A	501C3	REPLACE FENCING	5,000.
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE RD. CUYAHOGA FALLS, OH 44224	N/A	501C3	COMPUTER LAB RENOVATION	10,000.
WEATHERVANE THEATER 1301 WEATHERVANE LANE AKRON, OH 44313	N/A	501C3	REPLACE WIRELESS MICROPHONE	2,500.
WESTERN RESERVE PLAYHOUSE 3326 EVERETT RD. RICHFIELD, OH 44286	N/A	501C3	ENTRANCE UPGRADE	2,500.
Total from continuation sheets				

Enter gross amounts unless otherwise indicated.

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

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)(3) (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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

MANAGER

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KOLY & COMPANY,
INC.

Preparer's signature

KOLY & COMPANY, I

Date	
------	--

11/13/20

Check ☐ self-employed

PTIN

P00949643

Firm's name ► **KOLY & COMPANY, INC.**

Firm's EIN ► 34-1818435

Firm's address ► 3200 W. MARKET ST., #201
AKRON, OH 44333

Phone no. 330-865-5659

Form **990-PF** (2019)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	270,728.	0.	270,728.	270,728.	
MERRILL LYNCH INTEREST	102,737.	0.	102,737.	102,737.	
TO PART I, LINE 4	373,465.	0.	373,465.	373,465.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,959.	3,959.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,959.	3,959.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	15,875.	7,938.		1,111.
TO FORM 990-PF, PG 1, LN 16B	15,875.	7,938.		1,111.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	-125.	-125.		0.	
PAYROLL TAXES	4,382.	438.		3,944.	
OHIO REGISTRATION	200.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,457.	313.		3,944.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	118,829.	118,829.		0.	
SUPPLIES	622.	0.		0.	
INSURANCE	5,176.	0.		0.	
FEDERAL TAXES	10,000.	10,000.		0.	
TO FORM 990-PF, PG 1, LN 23	134,627.	128,829.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		5,132,608.	5,138,449.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,132,608.	5,138,449.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,132,608.	5,138,449.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT	7,773,386.	11,415,681.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,773,386.	11,415,681.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	1,157,333.	1,193,146.
TOTAL TO FORM 990-PF, PART II, LINE 13	*	1,157,333.	1,193,146.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	2,777.	3,215.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,777.	3,215.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

EMAIL ADDRESS

LEHNERFAMILYFDN@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS SERVING PRIMARILY SUMMIT COUNTY, OHIO.