

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](http://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

, 2019, and ending

, 20

Name of foundation

THE JOHN E. GOERLICH CHARITABLE TRUST

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

Room/suite

1630 TIMBERWOLF DRIVE

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

HOLLAND, OH 43528

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at

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

16) ▶ \$ 1,844,280.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

47-1936802

B Telephone number (see instructions)

419-491-1280

C If exemption application is  
pending, check here . . . . . ☐D 1. Foreign organizations, check here . . . . . ☐2. Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . . ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities . . . . .	46,282.	46,027.		
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,274.			
b Gross sales price for all assets on line 6a 166,563.				
7 Capital gain net income (from Part IV, line 2) .		9,274.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	252.			
12 Total. Add lines 1 through 11 . . . . .	55,808.	55,301.		
13 Compensation of officers, directors, trustees, etc . .				
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .	225.	NONE	NONE	225.
b Accounting fees (attach schedule) . . . . .	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) . . . . .	10,685.	10,685.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	1,719.	1,054.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	15,129.	11,739.	NONE	2,725.
25 Contributions, gifts, grants paid . . . . .	84,600.			84,600.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	99,729.	11,739.	NONE	87,325.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-43,921.			
b Net investment income (if negative, enter -0-) . . . . .		43,562.		
c Adjusted net income (if negative, enter -0-) . . . . .				

ENVELOPE  
POSTMARK DATE  
JUL 15 202003/04  
Received in  
Batching Ogden

NOV 13 2020

SCANNED FEB 08 2021

RECEIVED  
AUG 10 2020  
OGDEN, UT  
IRS-DC

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		20,299.	24,918.	24,918.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments - U.S. and state government obligations (attach schedule) . . . . .	STMT 5	455,155.	358,106.	357,879.
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .	STMT 6	841,603.	841,329.	1,360,793.
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .	STMT 9	50,197.	100,197.	100,690.
	<b>11</b> Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	<b>12</b> Investments - mortgage loans . . . . .				
	<b>13</b> Investments - other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
<b>15</b> Other assets (describe ▶ )					
<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		1,367,254.	1,324,550.	1,844,280.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ )				
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>				
	<b>24</b> Net assets without donor restrictions . . . . .				
	<b>25</b> Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>26</b> Capital stock, trust principal, or current funds . . . . .		1,367,254.	1,324,550.	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .				
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		1,367,254.	1,324,550.	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,367,254.	1,324,550.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,367,254.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-43,921.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	<b>3</b>	1,485.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,324,818.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>2019 TAXABLE INCOME POSTED IN 2020</b>	<b>5</b>	268.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b>	1,324,550.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 166,563.		157,289.	9,274.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			9,274.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }			<b>2</b>	9,274.		
<b>3</b> 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 . . . . .			<b>3</b>			

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	85,611.	1,708,310.	0.050114
2017	80,239.	1,710,807.	0.046901
2016	32,131.	1,613,860.	0.019909
2015	32,844.	1,592,844.	0.020620
2014	26,374.	374,551.	0.070415
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.207959
<b>3</b> 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 . . . . .			<b>3</b> 0.041592
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 1,763,081.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 73,330.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 436.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 73,766.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 87,325.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter <u>09/23/2014</u> (attach copy of letter if necessary - see instructions)		1	436.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). . . . .		2	NONE
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	436.
3 Add lines 1 and 2. . . . .		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	436.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	472.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .	7	472.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	36.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <u>36.</u> Refunded <u>36.</u>	11		

**Part VII-A Statements Regarding Activities**

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

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		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	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. . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>THE TRUST COMPANY OF TOLEDO</u> Telephone no. ► <u>(419) 491-1280</u> Located at ► <u>1630 TIMBERWOLF DRIVE, HOLLAND, OH</u> ZIP+4 ► <u>43528</u>		
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. . . . . ► <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

<p><b>1a</b> During the year, did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 <input type="checkbox"/> <b>1b</b></p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p>			X
<p><b>c</b> 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? <input type="checkbox"/> <b>1c</b></p>			X
<p><b>2</b> 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)):</p>			
<p><b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/> <b>2a</b></p>			
<p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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) <input type="checkbox"/> <b>2b</b></p>			
<p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="checkbox"/></p>			
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</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.) <input type="checkbox"/> <b>3b</b></p>			
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b></p>			X
<p><b>b</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? <input type="checkbox"/> <b>4b</b></p>			X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions.	
<b>3</b> NONE	
<b>Total. Add lines 1 through 3</b> . . . . .	

Form **990-PF** (2019)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,734,206.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	55,724.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,789,930.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,789,930.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,849.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,763,081.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	88,154.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	88,154.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	436.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	436.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	87,718.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	87,718.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	87,718.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	87,325.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	87,325.
<b>5</b>	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. . . . .	<b>5</b>	436.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	86,889.

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				87,718.
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			82,003.	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014 . . . . .	NONE			
<b>b</b> From 2015 . . . . .	NONE			
<b>c</b> From 2016 . . . . .	NONE			
<b>d</b> From 2017 . . . . .	NONE			
<b>e</b> From 2018 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 87,325.				
<b>a</b> Applied to 2018, but not more than line 2a . . .			82,003.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount . . . . .				5,322.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				82,396.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015 . . .	NONE			
<b>b</b> Excess from 2016 . . .	NONE			
<b>c</b> Excess from 2017 . . .	NONE			
<b>d</b> Excess from 2018 . . .	NONE			
<b>e</b> Excess from 2019 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . .**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2019

(b) 2018

(c) 2017

(d) 2016

**b** 85% of line 2a . . . . .**c** Qualifying distributions from Part XII, line 4, for each year listed . . . . .**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .**3** Complete 3a, b, or c for the alternative test relied upon . . . . .**a** "Assets" alternative test - enter**(1)** Value of all assets . . . . .**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .**c** "Support" alternative test - enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .**(3)** Largest amount of support from an exempt organization . . . . .**(4)** Gross investment income . . . . .**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**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

NONE

**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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 45				84,600.
<b>Total</b> . . . . .			<b>▶ 3a</b>	84,600.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

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	
		14	46,282.	
		18	9,274.	
		14	252.	
			55,808.	
			13	55,808.

(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.)
▼	

NOT APPLICABLE

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

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

**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

7/5/2020  
Date

**BOARD MEMBER**  
Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes ☐ No

MIKE ROWNTREE

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

A. DOAK PFAFF

Preparer's signature \_\_\_\_\_

Loak H. P. Hoff

Date \_\_\_\_\_

06/25/2020

Check ☐ if self-employed

PTIN	
------	--

P00878518

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► ONE SEAGATE, SUITE 2510  
TOLEDO, OH

Firm's EIN ▶ 34-6565596

Phone no. 614-232-7288

Form **990-PF** (2019)

## FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
LEGAL FEES - PRINCIPAL (ALLOCA	225.		
	-----	-----	-----
TOTALS	225.	NONE	
	=====	=====	=====

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## FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTE NET INCOME -----
TAX PREPARATION FEE (NON-ALLOC	2,500.		
	-----	-----	-----
TOTALS	2,500.	NONE	
	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	10,685.	10,685.
	-----	-----
TOTALS	10,685.	10,685.
	=====	=====



## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	445.	445.
FEDERAL TAX PAYMENT - PRIOR YE	193.	
FEDERAL ESTIMATES - PRINCIPAL	472.	
FOREIGN TAXES ON QUALIFIED FOR	515.	515.
FOREIGN TAXES ON NONQUALIFIED	94.	94.
	-----	-----
TOTALS	1,719.	1,054.
	=====	=====

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

## DESCRIPTION

ENDING  
BOOK VALUE

FEDERAL NATL MTG ASSN 1.200% 0	
FEDERAL NATL MTG ASSN 1.500% 0	49,97
FEDERAL HOME LOAN BANKS 0.830%	
FEDERAL FARM CR BKS 1.000% 08/	
FEDERAL HOME LOAN BANKS 0.875%	
FEDERAL HOME LOAN BANKS 1.875%	51,58
FEDERAL FARM CR BKS 1.490% 03/	55,00
FEDERAL FARM CR BKS 1.660% 05/	49,95
UNITED STATES TREAS NTS 2.00%	49,95
UNITED STATES TREAS NTS 2.125%	49,08
UNITED STATES TREAS NTS 2.375%	52,51

TOTALS

358,10

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ADR ROYAL DUTCH SHELL-A	1,52
CISCO SYSTEMS INC	8,91
DUKE ENERGY CORP	10,74
EXXON MOBIL CORP	1,25
HONEYWELL INTERNATIONAL INC	6,78
JOHNSON & JOHNSON	11,65
LILLY ELI & CO	12,90
MERCK & CO INC	14,73
PEPSICO INC	3,43
SCHLUMBERGER LTD	11,47
VERIZON COMMUNICATIONS INC	9,72
ADR NOVARTIS AG SA	83
AIR PRODUCTS & CHEMICALS INC	14,64
AMERICAN ELECTRIC POWER CO INC	16,33
AMERICAN WATER WORKS CO INC	14,91
ANALOG DEVICES INC	16,19
APPLE INC	16,29
ARTHUR J GALLAGHER & CO	16,04
AT&T INC	16,11
BAXTER INTERNATIONAL INC	1,01
BCE INC	16,05
CARDINAL HEALTH INC	
CHEVRON CORP	97
CONOCOPHILLIPS INC	98
DARDEN RESTAURANTS INC	14,45
DIGITAL REALTY TRUST INC	15,42
DOMINION RESOURCES INC/VA	16,37
DTE ENERGY COMPANY	16,24
EATON CORP PLC	97

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
FORD MOTOR COMPANY	16,14
GENERAL MILLS INC	1,01
JP MORGAN CHASE & CO	16,09
KIMBERLY-CLARK CORP	94
KROGER CO/THE	8,55
LOCKHEED MARTIN CORP	85
MICROCHIP TECHNOLOGY INC	16,17
MICROSOFT CORP	16,32
NEXTERA ENERGY INC	16,24
NORFOLK SOUTHERN CORP	16,32
PFIZER INC	1,00
PPL CORP	16,07
PROCTER & GAMBLE CO	96
UNITED PARCEL SERVICE-B	16,36
UNITED TECHNOLOGIES CORP	96
WASTE MANAGEMENT INC	16,10
FEDERAL REALTY INVESTMENT TRUS	4,31
FOUR CORNERS PROPERTY TRUST IN	2,03
SIMON PROPERTY GROUP INC	23,02
WELLTOWER INC	17,47
HARBOR INTERNATIONAL FUND	86,43
INVESCO INTERNATIONAL GROWTH-I	57,62
MFS INTERNATIONAL NEW DISCOVER	47,20
T ROWE PRICE EMERGING MARKET S	32,88
T ROWE PRICE INTL NEW ASIA	30,74
ADVANSIX INC	4
JOHNSON CONTROLS INTL PLC	12,56
MIDAMERICA APARTMENT COMMUNITI	5,04
PS BUSINESS PARKS INC	3,41

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
PUBLIC STORAGE INC	6,62
UDR INC	5,07
VENTAS INC	3,41
WEINGARTEN REALTY INVESTORS	3,46
DFA GLOBAL REAL ESTATE SEC P	23,06
VANGUARD REIT INDEX-ADM	11,95
INTEL CORP	9,97
METLIFE INC	5,91
RESIDEO TECHNOLOGIES INC	22
SUNTRUST BANKS INC	8
GARRETT MOTION INC	61
COMCAST CORP-A	96
TRUST FINANCIAL CORP	
	-----
TOTALS	841,32
	=====

THE JOHN E GOERLICH CHARITABLE TRUST

47-1936802

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
CHEVRON CORP 2.419% 11/17/2020	50,19
ALLY BK MIDVALE UT CD	50,00
	-----
TOTALS	100,19
	=====

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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

ROUNDING AND UNRECONCILEABLE DIFFERENCE

2018 INCOME POSTED IN 2019

33.

2019 DELAYED MUTUAL FUND INCOME

52.

2018 DISTRIBUTIONS REVERSED IN 2019

1,400.

TOTAL

-----  
1,485.  
=====

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

ANDREA PUTMAN REAMS

## ADDRESS:

2445 ASHBORNE PLACE

TOLEDO, OH 43606

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

WENDY GALE KALIL

## ADDRESS:

681 WALLIS ROAD

RYE, NH 03870

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

SHERIDAN P CONWAY

## ADDRESS:

33 BRIARWOOD PLACE

GROSS POINTE FARMS, MI 48236

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

ELIZABETH CONWAY HAUBERT

## ADDRESS:

33 Briarwood Place

Gross Pointe Farms, MI 48236

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MICHAEL REAMS

ADDRESS:

2823 COWGILL AVENUE  
BELLINGHAM, WA 98225

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MICHAEL ROWNTREE

ADDRESS:

3015 BLUEGRASS CT  
MISSOURI CITY, TX 77459

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

DIANE OHNS @TRUST COMPANY FAMILY OFFICES

ADDRESS:

1630 TIMBERWOLF DRIVE

HOLLAND, OH 43528

RECIPIENT'S PHONE NUMBER: 419-491-1280

E-MAIL ADDRESS: DOHNS@ttcna.com

FORM, INFORMATION AND MATERIALS:

PLEASE SEND A LETTER WITH ACCOMPANYING SUPPORT DOCUMENTATION TO PROVE  
TAX-EXEMPT STATUS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:  
GARDEN STREET UNITED METHODIST CHURCH  
ADDRESS:  
1326 N. GARDEN STREET  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FINANCIAL SUPPORT TO CHURCH ACTIVITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,700.

RECIPIENT NAME:  
Epworth United Methodist Church  
ADDRESS:  
3077 VALLEY VIEW DRIVE  
Toledo, OH 43615  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT OF CHURCH'S ACTIVITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ALZHEIMER &S ASSOCIATION  
ADDRESS:  
225 N. MICHIGAN AVE, FL 17  
CHICAGO, IL 60601  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PLANNED PARENTHOOD ACTION FUND INC.  
HEADQUARTERS:  
ADDRESS:  
123 WILLIAM STREET FLOOR 1  
NEW YORK, NY 10038  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
UNICEF  
ADDRESS:  
125 MAIDEN LANE 10TH FLOOR  
NEW YORK, NY 10038  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BE INTERACTIVE  
ADDRESS:  
5800 BRISTO PKWY STE 400  
CULVER CITY, CA 90230  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

=====

## RECIPIENT NAME:

CARROLL COUNTY YMCA

CAMP HUCKINS

## ADDRESS:

17 CAMP HUCKINS RD

FREEDOM, NH 03836

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE ACTIVITIES FOR YOUNG PEOPLE &amp; FAMILIE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

Massachusetts General Hospital

## ADDRESS:

125 NASHUA STREET STE 540

Boston, MA 02114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HELP WITH CLINICAL TRIALS/ADVANCED TECH/TREAT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

Outward Bound, Inc

## ADDRESS:

4 AIRLINE DRIVE STE 202

Albany, NY 12205

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHANGING LIVES THROUGH CHALLENGE &amp; DISCOVERY

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Smile Train  
ADDRESS:  
PO BOX 96231  
Washington, DC 20090-6231  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TREAT CHILDREN WITH CLEFT PALATE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
BREAST CANCER RESEARCH FOUNDATION  
ADDRESS:  
28 W 44TH STREET, STE. 609  
NEW YOUK, NY 10036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT RESEARCH FOR CURE TO BREAST CANCER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PUPPIES BEHIND BARS INC  
ADDRESS:  
263 WEST 38TH ST4TH FLOOR  
NEW YORK, NY 10018  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
DONORSCHOOSE.ORG  
ADDRESS:  
134 W. 37TH STREET, FLOOR 11  
NEW YORK, NY 10018  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CLASSROOM PROJECT FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
ADDRESS:  
300 SOUTH RIVERSIDE PLAZASUITE 1200  
CHICAGO, IL 60606  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PUBLIC LIBRARY FOUNDATION OF BEAUFORT  
COUNTY  
ADDRESS:  
311 SCOTT ST., STE  
BEAUFORT, SC 29902  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR THE BEAUFORT, SC PUBLIC LIBRARY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
ASCENSION ST JOHN & PROVIDENCE FDNS  
ADDRESS:  
19251 MACK AVE., STE 102  
GROSSE POINTE WOODS, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP PROVIDE WORLD-CLASS CARE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMMON THREADS FARM  
ADDRESS:  
516 E NORTH STREET  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT EDUCATION OF KIDS ON HEALTHY FOODS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BRAC USA  
ADDRESS:  
110 WILLIAM ST., 18TH FLOOR  
NEW YORK, NY 10038  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR ENDING POVERTY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.



RECIPIENT NAME:  
JDRF INTERNATIONAL  
ADDRESS:  
26 BROADWAY 14TH FLOOR  
NEW YORK, NY 10004  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDING FOR DIABETES RESEARCH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BELLINGHAM UNITARIAN FELLOWSHIP  
ADDRESS:  
1207 ELLSWORTH ST  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Paws for Life Rescue  
ADDRESS:  
318 JOHN R RD. #244  
Troy, MI 48083  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT EFFORTS TO RESCUE AND REHOME PETS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
CONSCIOUS ALLIANCE  
ADDRESS:  
2525 ARAPAHOE AVE  
BOULDER, CO 80302  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PETS FOR VETS  
ADDRESS:  
PO BOX 10860  
WILMINGTON, NC 28404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT CONNECTING MILITARY VETS WITH ANIMALS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Racquet Up Detroit  
ADDRESS:  
PO BOX 11404  
Detroit, MI 48211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT DETROIT YOUTH WITH VARIOUS PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
RYE PUBLIC LIBRARY  
ADDRESS:  
581 WASHINGTON RD  
RYE, NH 03870  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE MATERIALS, PROGRAMS TO PUBLIC  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
FAMILY OUTREACH COMMUNITY UNITED  
SERVICES  
ADDRESS:  
2283 ASHLAND AVENUE  
TOLEDO, OH 43620  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDES HOUSING/COUNSELING & SOCIAL SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AURORA HOUSE  
AKA AURORA PROJECT INC  
ADDRESS:  
1035 N SUPERIOR  
TOLEDO, OH 43604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE SHELTER FOR WOMEN & CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FAMILY HOUSE  
ADDRESS:  
669 INDIANA AVE  
TOLEDO, OH 43604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Bethany House  
ADDRESS:  
PO BOX 5930  
Toledo, OH 43613  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSIST WOMEN & CHILDREN OF DOMESTIC VIOLENCE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MOM'S HOUSE TOLEDO  
ADDRESS:  
2505 FRANKLIN AVENUE  
TOLEDO, OH 43610  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE DAY CARE FOR YOUNG MOTHERS IN SCHOOL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED WAY OF TOLEDO  
ADDRESS:  
424 JACKSON ST  
TOLEDO, OH 43604-1410  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT TO IMPROVE LIVES IN THE COMMUNITY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
YWCA TOLEDO  
ADDRESS:  
1018 JEFFERSON AVENUE  
TOLEDO, OH 43624  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDING PROGRAMS TO BUILD SPIRIT, MIND & BODY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BEACH HOUSE INC  
ADDRESS:  
915 N ERIE STREET  
TOLEDO, OH 43604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE WOMEN & FAMILIES EMERGENCY SHELTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AMERICAN PUBLIC MEDIA GROUP  
ADDRESS:  
480 CEDAR ST  
ST PAUL, MN 55101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE PUBLIC RADIO PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
SO II  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Michigan Humane Society  
ADDRESS:  
30300 TELEGRAPH RD STE 220  
Bingham Farms, MI 48025  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
IMPROVE & SAVE LIVES OF ANIMALS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
GROSSE POINTE ACADEMY  
ADDRESS:  
171 LAKE SHORE ROAD  
GROSSE POINTE, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS/ACTIVITIES FOR SCH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

University of Detroit Mercy

ADDRESS:

4001 W MCNICHOLS RD

Detroit, MI 48221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE SUPPORT FOR EDUCATION OF STUDENTS

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

CHRIST CHURCH

ADDRESS:

61 GROSSE POINTE BOULEVARD

GROSSE POINTE FARMS, MI 48326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OUTREACH PROGRAMS OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

TROUT UNLIMITED

ADDRESS:

P.O. BOX 7400

WOOLLY BUGGER, WV 25438

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSERVE, PROTECT & RESTORE FISHERIES

FOUNDATION STATUS OF RECIPIENT:

GROUP

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Gleaners Community Food Bank, Inc  
ADDRESS:  
2131 BEAUFAIT  
Detroit, MI 48207  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FIGHT HUNGER IN SOUTHEASTERN MICHIGAN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
Services for Older Citizens Inc  
ADDRESS:  
158 RIDGE RD  
Grosse Pointe Farms, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE SERVICES TO THE ELDERLY RESIDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GROSSE POINTE FARMS FOUNDATION  
ADDRESS:  
90 KERBEY ROAD  
GROSSE POINTE FARMS, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE EDUCATION/RECREATION/COMMUN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.



RECIPIENT NAME:  
CROSSROADS OF MICHIGAN  
ADDRESS:  
2424 WEST GRAND BOULEVARD  
DETROIT, MI 48208  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE CARE FOR ANYONE IN NEED  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SIGMA GAMMA ASSOCIATION  
C/O AMY RUSSELL  
ADDRESS:  
42 HARBOR HILL ROAD  
GROSSE POINTE FARMS, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR DETROIT INSTITUTE FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
SO  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Forgotten Harvest  
ADDRESS:  
21800 GREENFIELD  
Oak Park, MI 48237  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
WORK TO RELIEVE HUNGER IN DETROIT METRO AREA  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
The Detroit Athletic Club Foundation  
ADDRESS:  
241 MADISON ST  
Detroit, MI 48226  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF DETROIT/SE MI - PROMOTE ATHLETICS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
ROTARY CLUB OF GROSSE POINTE FOUNDATION  
ADDRESS:  
PO BOX 36366  
GROSSE POINTE FARMS, MI 48236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP PROVIDE DISTRIBUTIONS TO CHARITIES  
FOUNDATION STATUS OF RECIPIENT:  
SOUNK  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Fellowship of Christian Athletes  
ADDRESS:  
8701 LEEDS ROAD  
Kansas City, MO 64129  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PRESENTING GOSPEL TO COACHES/ATHLETES  
FOUNDATION STATUS OF RECIPIENT:  
GROUP  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE TEARS FOUNDATION  
SOUTH CAROLINA CHAPTER  
ADDRESS:  
11102 SUNRISE BLVD E, STE. 112  
PUYALLUP, WA 98374  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE FAMILY SUPPORT FOR INFANT DEATHS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
SEAL LEGACY FOUNDATION  
ADDRESS:  
2525 WALLINGWOOD DRBUILDING 1, SUIT  
AUSTIN, TX 78746  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ME Strong  
ADDRESS:  
PO BOX 1353  
Deland, FL 32721  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SERVING FLORIDIANS BATTLING CANCER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Friends of Hyder Family Hospice House  
ADDRESS:  
285 COUNTY FARM RD  
Dover, NH 03820  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE HOSPICE SUPPORT AND SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
NATIONAL CMV FOUNDATION  
ADDRESS:  
PO BOX 18322  
TAMPA, FL 33679  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
WORLD RESOURCES INSTITUTE  
ADDRESS:  
10 G STREET NE  
WASHINGTON, DC 20002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Human Rights Campaign Foundation  
ADDRESS:  
1640 RHODE ISLAND AVE, NW  
Washington, DC 20036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
IMPROVING LIVES OF LGBTQ  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
Americans for Oxford, Inc  
ADDRESS:  
500 FIFTH AVENUE 32ND FLOOR  
New York, NY 10110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS EDUCATIONAL PROGRAMS/INSTITUTIONS ET  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
CENTRAL UNION MISSION  
ADDRESS:  
65 MASSACHUSETTS AVE NW  
WASHINGTON, DC 20001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
REACHING THE LOS & MEETING NEEDS OF PEOPLE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNIVERSITY OF RICHMOND  
ADVANCEMENT OPS, RICHMOND HALL  
ADDRESS:  
1928 WESTHAMPTON WAY  
RICHMOND, VA 23173  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
HILTON HEAD HUMANE ASSOC  
ADDRESS:  
PO BOX 21790  
HILTON HEAD ISLAND, SC 29925  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
Jacksonville Zoo and Gardens  
ADDRESS:  
370 ZOO PARKWAY --  
Jacksonville, FL 32218-5799  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
The First Tee  
ADDRESS:  
425 SOUTH LEGACY TRAIL  
St. Augustine, FL 32092  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
INSPIRE YOUNG PEOPLE THROUGH THE GAME OF GOLF  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BOYS & GIRLS CLUB OF NASSAU CO.  
FLORIDA  
ADDRESS:  
PO BOX 16003  
FERNANDINA BEACH, FL 32035  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,400.

RECIPIENT NAME:  
Project Healing Waters Fly Fishing, Inc  
ADDRESS:  
PO BOX 695  
La Plata, MD 20646  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROMOTE HEALING TO REHAB OF DISABLED MILITARY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
COMMUNITIES IN SCHOOL OF WHATCOM  
SKAGIT  
ADDRESS:  
717 ALDERWOOD AVE  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Buoniconti Fund to Cure Paralysis, Inc  
ADDRESS:  
1095 NW 14TH AVENUE  
Miami, FL 33136  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROJECT SUPPORT TO CURE PARALYSIS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Mountain Area Preservation Foundation  
ADDRESS:  
PO BOX 25  
Truckee, CA 96160  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PRESERVE THE REGION'S COMMUNITY/ENVIRONMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,100.



RECIPIENT NAME:  
SIERRAWATCH  
ADDRESS:  
408 BROAD ST, STE 12  
NEVADA CITY, CA 95959  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS FOR PROTECTION OF THE SIERRA NEVADA  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,100.

RECIPIENT NAME:  
PLANNED PARENTGOOD GULF COAST INC  
ADDRESS:  
4600 GULF FREEWAY  
HOUSTON, TX 77023  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
WILLIAM MARSH RICE UNIVERSITY  
ADDRESS:  
P.O. BOX 1892  
HOUSTON, TX 77251  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL SCHOLARSHIP FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CPR Open Air  
Public Broadcasting of Colorado Inc  
ADDRESS:  
7409 S ALTON CT  
Centennial, CO 80112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PUBLIC BROADCASTING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
CHRIST'S HAVEN  
ADDRESS:  
4200 KELLER HASLET ROAD  
KELLER, TX 76244  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
SOUNK  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
MOVEMEMBER FOUNDATION  
ADDRESS:  
PO BOX 1595  
CULVER CITY, CA 90232  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BOZEMAN UNITED METHODIST CHURCH  
ADDRESS:  
121 S WILSON AVENUE  
BOZEMAN, MT 59715  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
FIRST DESCENTS  
ADDRESS:  
3001 BRIGHTON BOULEVARD NO 623  
DENVER, CO 80216  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
Stratham Memorial School PTO  
ADDRESS:  
39 GIFFORD FARM RD  
Stratham, NH 03885  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE SUPPORT FOR ACTIVITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SHIFTING GEARS  
ADDRESS:  
PO BOX 1925  
BELLINGHAM, WA 98227  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF CYCLING & HIKING PROGRAMS FOR COMM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ARRIVEDERCI ALD  
ADDRESS:  
1324 SOUTH BLVD  
HOUSTON, TX 77006  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
YOUNG LIFE GROSSE POINTE  
ADDRESS:  
475 FISHER RD  
GROSSE POINTE, MI 48230-1603  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
COLORADO COALITION FOR THE HOMELESS  
ADDRESS:  
111 CHAMPA STREET  
DENVER, CO 80205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDING TO HELP HOMELESS  
FOUNDATION STATUS OF RECIPIENT:  
GROUP  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
Engineers Without Borders - USA, Inc  
ADDRESS:  
1031 33RD STREET  
Denver, CO 80205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT COMMUNITIES WITH INFRASTRUCTURE NEEDS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
ALTERNATIVES TO HUNGER  
FBO BELLINGHAM FOOD BANK  
ADDRESS:  
1824 ELLIS ST  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WASHINGTON STATE UNIVERSITY FDN  
FBO NORTH WEST PUBLIC BROADCASTING  
ADDRESS:  
PO BOX 641927  
PULLMAN, WA 99164  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:  
Bellingham Public Library Fund  
ADDRESS:  
1500 CORNWALL AVE, STE 202  
Bellingham, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT LIBRARY ACTIVITIES PROMOTE LITERACY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WALDORF ASSOCIATION OF WHATCOM COUNTY  
ADDRESS:  
941 AUSTIN ST  
BELLINGHAM, WA 98229  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE EDUCATION & AFTER SCHOOL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY IN WHATCOM CO  
ADDRESS:  
1825 CORNWALL AVE  
BELLINGHAM, WA 98225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BELLINGHAM BAY ROTARY FOUNDATION  
ADDRESS:  
P.O. BOX 1294  
BELLINGHAM, WA 98227  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CONTRIBUTE TO CHARITABLE ENTITIES THRU FDN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
EARTH JUSTICE  
ADDRESS:  
50 CALIFORNIA ST., STE 500  
SAN FRANCISCO, CA 94111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
LYDIA PLACE  
ADDRESS:  
PO BOX 28487  
BELLINGHAM, WA 98228  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO HELP END HOMELESSNESS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PLAYWORKS EDUCATION ENERGIZED  
ADDRESS:  
380 WASHINGTON ST  
OAKLAND, CA 94607  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROMOTE ACTIVITIES FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS OF  
ORANGE COUNTY INC  
ADDRESS:  
1801 E EDINGER AVE STE 101  
SANTA ANA, CA 92705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MENTORING PROGRAMS FOR CHILDREN/YOUTH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.



RECIPIENT NAME:  
The Surfrider Foundation  
ADDRESS:  
PO BOX 6010  
San Clemente, CA 92674-6010  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO PROTECT THE WORLD'S OCEANS AND BEACHES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
Trevor Project, Inc  
ADDRESS:  
PO BOX 69232  
West Hollywood, CA 90069  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT TO END SUICIDE AMONG LGBTQ  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
Southern California Public Radio  
ADDRESS:  
474 SOUTH RAYMOND AVENUE  
Pasadena, CA 91105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PUBLIC RADIO OUTREACH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

THE JOHN E GOERLICH CHARITABLE TRUST

47-1936802

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

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RECIPIENT NAME:

CHOC FOUNDATION

ADDRESS:

1201 W LA VETA AVENUE

ORANGE, CA 92868

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RESEARCH AT CHILDREN'S HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID:

84,600.

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STATEMENT 45