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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
TR UA THE CAMDEN FOUNDATION

A Employer identification number
31-6024141

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858
Room/suite

B Telephone number (see instructions)
(513) 534-5310

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452630858

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,568,060

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48,590	48,266		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,174			
	b	Gross sales price for all assets on line 6a 626,440				
	7	Capital gain net income (from Part IV, line 2)		62,174		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	110,764	110,440		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,648	30,648		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	500	0	500
	c	Other professional fees (attach schedule)	4,865	4,865		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,169	1,438		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	250	50		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,932	37,501	0	700
	25	Contributions, gifts, grants paid	155,000			155,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,932	37,501	0	155,700
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-83,168			
	b	**Net investment income** (if negative, enter -0-)		72,939		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4	1	1
	2	Savings and temporary cash investments	45,850	72,637	72,637
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,876,746	1,549,888	2,272,126
	c	Investments—corporate bonds (attach schedule)	17,649	34,845	40,304
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		64,165	64,143
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		135,544	118,849
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,940,249	1,857,080	2,568,060
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,940,249	1,857,080	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,940,249	1,857,080	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,940,249	1,857,080	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,940,249
2	Enter amount from Part I, line 27a	2	-83,168
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,857,081
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,857,080

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,174
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	154,451	2,311,028	0.066832
2017	144,800	2,366,031	0.0612
2016	143,221	2,211,740	0.064755
2015	138,478	2,198,593	0.062985
2014	141,530	2,383,049	0.05939

2	**Total** of line 1, column (d)	2	0.315162
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.063032
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,371,526
5	Multiply line 4 by line 3	5	149,482
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	729
7	Add lines 5 and 6	7	150,211
8	Enter qualifying distributions from Part XII, line 4 , ...	8	155,700

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	729
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	729
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	729
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,271
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,271	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶FIFTH THIRD BANK NA Telephone no. ▶(513) 534-8322

Located at ▶38 FOUNTAIN SQUARE PLAZA CINCINNATI OH ZIP+4 ▶45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FIFTH THIRD BANK N A PO BOX 630858 CINCINNATI, OH 45263	TRUSTEE 1	30,648		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	2,352,657
b	Average of monthly cash balances.			1b	54,984
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,407,641
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	2,407,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	36,115
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,371,526
6	**Minimum investment return.** Enter 5% of line 5.			6	118,576

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	118,576
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	729		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	729
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	117,847
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	117,847
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	117,847

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	155,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	729
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	154,971

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				117,847
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 25,880				
b From 2015. 34,992				
c From 2016. 34,592				
d From 2017. 27,480				
e From 2018. 40,398				
f **Total** of lines 3a through e.	163,342			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 155,700				
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.				117,847
e Remaining amount distributed out of corpus	37,853			
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	201,195			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 (see instructions)	25,880			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	175,315			
10 Analysis of line 9:				
a Excess from 2015. . . . 34,992				
b Excess from 2016. . . . 34,592				
c Excess from 2017. . . . 27,480				
d Excess from 2018. . . . 40,398				
e Excess from 2019. . . . 37,853				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				155,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .				48,590	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	62,174	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				110,764	

13 Total. Add line 12, columns (b), (d), and (e). 13 110,764

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-02-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2021-02-04		P00878518
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
408.377 AQR EQUITY MARKET NEUTRAL I		2017-01-27	2019-10-17
33.381 AQR EQUITY MARKET NEUTRAL I		2019-01-10	2019-10-17
1419.604 DOUBLELINE FLEXIBLE INCOME FD I		2017-01-27	2019-10-17
391.342 DOUBLELINE FLEXIBLE INCOME FD I		2019-01-10	2019-10-17
262.484 BALTER INVENOMIC FD INST		2019-05-09	2019-10-17
156. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2019-05-09	2019-10-17
32. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2019-01-10	2019-10-17
61. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2017-01-26	2019-10-17
88.178 STONE RIDGE HIGH YIELD CL I		2018-10-03	2019-10-17
310. FEDEX CORPORATION		2017-08-03	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,937		4,872	-935
322		354	-32
13,756		13,912	-156
3,792		3,737	55
2,953		2,992	-39
8,245		8,192	53
1,691		1,556	135
3,224		2,875	349
820		839	-19
47,282		64,763	-17,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-935
			-32
			-156
			55
			-39
			53
			135
			349
			-19
			-17,481

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. FEDEX CORPORATION		2019-03-29	2019-10-21
143. ZOETIS INC		2018-04-04	2019-10-21
80. ABBVIE INC.		2019-10-21	2019-12-11
46. AUTOMATIC DATA PROCESSING INC		2018-08-14	2019-12-11
60. CDW CORP		2019-04-11	2019-12-11
78. NEW CANADIAN NATIONAL RAILWAY CO COM [QDI]		2017-02-16	2019-12-11
28. FACTSET RESH SYS INC		2017-02-16	2019-12-11
121. HORMEL FOODS CORP		2019-08-22	2019-12-11
417. KEYCORP COMMON		2018-01-29	2019-12-11
42. LAUDER ESTEE COS INC CL A		2017-02-16	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,998		21,428	-3,430
18,082		11,812	6,270
6,958		6,188	770
7,691		6,498	1,193
8,123		6,315	1,808
7,034		5,554	1,480
7,534		5,018	2,516
5,491		5,135	356
8,198		9,132	-934
8,374		3,470	4,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,430
			6,270
			770
			1,193
			1,808
			1,480
			2,516
			356
			-934
			4,904

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. LOWES CO		2018-02-09	2019-12-11
31. MASTERCARD INC		2017-01-26	2019-12-11
85. NIKE INC CL B		2017-02-16	2019-12-11
16. SHERWIN WILLIAMS CO		2017-02-16	2019-12-11
78. STARBUCKS CORP		2017-03-10	2019-12-11
131. TJX COMPANIES INC		2017-02-16	2019-12-11
62. TEXAS INSTRUMENTS INC		2018-02-16	2019-12-11
88. TORO CO COM		2019-08-07	2019-12-11
29. UNITEDHEALTH GROUP INC		2017-01-26	2019-12-11
65. ZOETIS INC		2018-04-04	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,565		6,169	1,396
8,957		3,388	5,569
8,248		4,787	3,461
9,161		4,952	4,209
6,724		4,298	2,426
7,851		5,060	2,791
7,631		6,509	1,122
7,082		6,320	762
8,112		4,718	3,394
8,014		5,369	2,645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,396
			5,569
			3,461
			4,209
			2,426
			2,791
			1,122
			762
			3,394
			2,645

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ACCENTURE PLC CLASS A [QDI]		2017-02-16	2019-12-11
62. MEDTRONIC PLC SEDOL BTN1Y11 [QDI]		2017-02-16	2019-12-11
170.884 BRANDYWINE GLOBAL - ALTERNATIVE CREDIT FUND CLASS I		2019-10-17	2020-02-28
1373.024 BALTER INVENOMIC FD INST		2019-05-09	2020-03-02
46. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2017-01-26	2020-03-02
151.851 STONE RIDGE HIGH YIELD CL I		2018-10-03	2020-03-02
996. KEYCORP COMMON		2018-01-29	2020-03-12
178. KEYCORP COMMON		2018-01-29	2020-03-12
989. KEYCORP COMMON		2018-01-29	2020-03-12
907. KEYCORP COMMON		2018-01-29	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,080		4,811	3,269
6,896		4,819	2,077
1,844		1,801	43
13,854		15,652	-1,798
2,526		2,168	358
1,394		1,444	-50
10,523		21,812	-11,289
1,881		3,896	-2,015
10,449		21,639	-11,190
9,582		19,836	-10,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,269
			2,077
			43
			-1,798
			358
			-50
			-11,289
			-2,015
			-11,190
			-10,254

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1284. KEYCORP COMMON		2019-04-05	2020-03-12
325. HORMEL FOODS CORP		2019-08-22	2020-03-26
83. HORMEL FOODS CORP		2017-02-16	2020-03-26
44. MASTERCARD INC		2017-01-26	2020-03-26
100. NIKE INC CL B		2017-02-16	2020-03-26
21. SHERWIN WILLIAMS CO		2017-02-16	2020-04-09
255. TJX COMPANIES INC		2017-02-16	2020-04-09
766. TJX COMPANIES INC		2017-01-26	2020-04-09
302. TJX COMPANIES INC		2017-01-24	2020-04-09
40. LAUDER ESTEE COS INC CL A		2017-02-16	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,565		21,349	-7,784
14,478		13,792	686
3,697		3,090	607
11,284		4,809	6,475
8,465		5,632	2,833
10,654		6,499	4,155
12,640		9,849	2,791
37,971		28,813	9,158
14,970		11,296	3,674
6,670		3,305	3,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,784
			686
			607
			6,475
			2,833
			4,155
			2,791
			9,158
			3,674
			3,365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285. LAUDER ESTEE COS INC CL A		2017-01-26	2020-04-27
112. LAUDER ESTEE COS INC CL A		2017-01-24	2020-04-27
97. TORO CO COM		2019-08-07	2020-05-06
57. TORO CO COM		2017-02-16	2020-05-06
384. TORO CO COM		2017-01-26	2020-05-06
40. UNITEDHEALTH GROUP INC		2017-01-26	2020-05-06
190. TORO CO COM		2017-01-26	2020-05-07
227. TORO CO COM		2017-01-24	2020-05-07
. TORONTO DOMINION BK ONT SEDOL 2897222 [QDI]			2020-07-08
25000. SIMON PPTY GROUP L P GLBL NT 08/17/15 2.500 09/01/20		2020-03-30	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,521		23,324	24,197
18,675		8,963	9,712
6,047		6,966	-919
3,553		3,417	136
23,938		22,875	1,063
11,637		6,508	5,129
11,854		11,318	536
14,163		13,385	778
1,087			1,087
25,000		24,986	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,197
			9,712
			-919
			136
			1,063
			5,129
			536
			778
			1,087
			14

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			692

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Natural Resources Council of Maine 3 WADE STREET Augusta, ME 04330	NONE	PC	PROGRAM SUPPORT	1,000
Pine Tree Legal Assistance 88 FEDERAL ST Portland, ME 04101	NONE	PC	PROGRAM SUPPORT	6,000
Megunticook Watershed Association PO BOX 443 Camden, ME 04843	NONE	PC	PROGRAM SUPPORT	3,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Youth and Family Outreach 331 CUMBERLAND AVE Portland, ME 04101	NONE	PC	PROGRAM SUPPORT	3,000
Muskie Fund for Legal Services PO BOX 547 Portland, ME 04112	NONE	PC	PROGRAM SUPPORT	5,000
Maine Farmland Trust97 MAIN STREET Belfast, ME 04915	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bay Chamber ConcertsPO BOX 599 Rockport, ME 04856	NONE	PC	PROGRAM SUPPORT	8,000
Mt Auburn Hospital FBO Healing Garden 330 MOUNT AUBURN ST Cambridge, MA 02138	NONE	PC	PROGRAM SUPPORT	5,000
Cambridge Homes 360 MT AUBURN STREET Cambridge, MA 02138	NONE	POF	PROGRAM SUPPORT	3,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Massachusetts Audubon Society 208 SOUTH GREAT ROAD Lincoln, MA 01773	NONE	PC	PROGRAM SUPPORT	8,000
Minute man ARC1269 MAIN STREET Concord, MA 01742	NONE	PC	PROGRAM SUPPORT	5,000
Food Project10 LEWIS STREET Lincoln, MA 01773	NONE	PC	PROGRAM SUPPORT	4,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cambridge Community Foundation 99 BISHOP ALLEN DRIVE Cambridge, MA 02138	NONE	PC	PROGRAM SUPPORT	3,000
UNICEF - New England 18 TREMONT STREET SUITE 820 Boston, MA 02108	NONE	PC	PROGRAM SUPPORT	10,000
Coastal Mountains Land Trust 101 MT BATTIE ST Camden, ME 04843	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Camden ConferencePO BOX 882 CAMDEN, ME 04843	NONE	PC	PROGRAM SUPPORT	3,000
Maine Coast Heritage Trust FBO Aldemere 1 BOWDOIN MILL ISLAND SUITE 201 Topsham, ME 04086	NONE	PC	PROGRAM SUPPORT	20,000
Mercantile Library Association 414 WALNUT STREET Cincinnati, OH 45202	NONE	PC	PROGRAM SUPPORT	3,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Children's Home of Cincinnati 5050 MADISON ROAD Cincinnati, OH 45227	NONE	PC	PROGRAM SUPPORT	5,000
CET FBO Public Affairs Programming 1223 CENTRAL PARKWAY Cincinnati, OH 45214	NONE	PC	PROGRAM SUPPORT	10,000
Ohio Innocence Project University of Cincinnati Foundation PO BOX 210040 Cincinnati, OH 45221	NONE	PC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Shelter HousePO BOX 643924 Cincinnati, OH 45264	NONE	PC	PROGRAM SUPPORT	3,000
Cincinnati Nature Center 4949 TEALTOWN ROAD Milford, OH 45150	NONE	PC	PROGRAM SUPPORT	1,000
Strand TheatrePO BOX 433 Rockland, ME 04841	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sunrise Movement Education Fund 50 F STREET NW SUITE 800 Washington, DC 20001	NONE	PC	PROGRAM SUPPORT	3,000
Mothers Out Front Inc30 BOW ST Cambridge, MA 02138	NONE	PC	PROGRAM SUPPORT	5,000
Palaver Strings 45 EXCHANGE STREET 300E Portland, ME 04101	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Nature Conservancy (Maine) 14 SOUTH MAINE STREET SUITE 401 Brunswick, ME 04011	NONE	PC	PROGRAM SUPPORT	2,000
Rockport Library FoundationPO BOX 204 Rockport, ME 04856	NONE	SO	PROGRAM SUPPORT	5,000
The Nature Conservancy (Ohio) FBO Edge of Appalachia Project 6375 RIVERSIDE DRIVE SUITE 50 Dublin, OH 43017	NONE	PC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				155,000

TY 2019 Accounting Fees Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

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

TY 2019 Investments Corporate Bonds Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLIANZGI CONVERTIBLE FUND INS	19,269	25,090
COHEN & STEERS PFD SECURITIES	15,576	15,214

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TY 2019 Investments Corporate Stock Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CLASS A	48,321	93,560
MEDTRONIC PLC SEDOL BTN1Y11	47,860	66,093
ABBVIE INC	78,748	89,167
AMERICAN TOWER CORP	65,620	71,552
AUTOMATIC DATA PROCESSING INC	67,662	66,816
CDW CORP	72,989	84,030
CANADIAN NATIONAL RAILWAY CO	56,568	85,274
DOLLAR GEN CORP	73,662	85,525
FACTSET RESH SYS INC	49,440	95,106
SEAFARER OVERSEAS GR AND INCOM	108,546	120,779
HARDING LOEVNER INTL EQUITY IN	293,569	422,881
HORMEL FOODS CORP	53,886	72,308
LOWES COS INC	62,920	109,965
MASTERCARD INC	27,960	86,572
NEUBERGER BERMAN LONG SHORT IN	9,551	10,521
NIKE INC	41,700	97,419
ROPER TECHNOLOGIES, INC	73,946	83,763
S&P GLOBAL INC	72,094	92,314
SHERWIN WILLIAMS CO	42,557	98,937
STARBUCKS CORP	44,226	68,994
TEXAS INSTRS INC	66,352	90,243
UNITEDHEALTH GROUP INC	41,458	79,813
WASATCH EMER MKTS SMALL CAP	116	114
ZOETIS INC	50,137	100,380

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TY 2019 Investments - Other Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE OPPORTUNITY FDS	AT COST	4,786	4,319
BRANDYWINE GLOBAL - ALTERNATIV	AT COST	13,628	12,694
SX BOSTON PARTNERS EMRG MKTS L	AT COST	8,514	9,068
RBB FD ABBEY CP STR I	AT COST	20,204	19,989
SPDR BLOOMBERG BARCLAYS CONVER	AT COST	2,781	4,065
X STONE RIDGE HIGH YIELD CL I	AT COST	14,252	14,008

TY 2019 Other Assets Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UBS E-TRACS ALERIAN MLP INFRAS		47,062	16,043
VANGUARD REAL ESTATE ETF		88,482	102,806

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TY 2019 Other Decreases Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Description	Amount
ROUNDING	1

TY 2019 Other Expenses Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC. EXPENSES	200	0		200
INVESTMENT EXPENSES ON DIVIDEN	13	13		0
OTHER EXPENSE (NON-DEDUCTIBLE	37	37		0

TY 2019 Other Professional Fees Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	4,865	4,865		

TY 2019 Taxes Schedule

Name: TR UA THE CAMDEN FOUNDATION

EIN: 31-6024141

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	259	259		0
EXCISE TAX ESTIMATE	731	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,046	1,046		0
FOREIGN TAXES ON NONQUALIFIED	133	133		0