

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

Name of foundation THE HIGHFIELD FOUNDATION FIFTH THIRD BANK		A Employer identification number 31-6391904	
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) (866) 206-4816	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452630858		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,645,228	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input 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 . . .	107,558	107,056		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,749			
	b Gross sales price for all assets on line 6a _____ 261,102				
	7 Capital gain net income (from Part IV, line 2) . . .		7,749		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	115,307	114,805		
	13 Compensation of officers, directors, trustees, etc.	46,253	46,253		
	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)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	3,491	1,491		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)	213	13		200
	24 Total operating and administrative expenses. Add lines 13 through 23	50,957	48,257	0	700
	25 Contributions, gifts, grants paid	225,000			225,000
	26 Total expenses and disbursements. Add lines 24 and 25	275,957	48,257	0	225,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-160,650			
	b Net investment income (if negative, enter -0-)		66,548		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1	1
	2 Savings and temporary cash investments	43,403	23,645	23,645
	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)	2,625,134	2,450,336	4,080,961
	c Investments—corporate bonds (attach schedule)	507,376	540,823	540,621
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,175,913	3,014,805	4,645,228	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,175,913	3,014,805	
	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)	3,175,913	3,014,805		
30 Total liabilities and net assets/fund balances (see instructions) .	3,175,913	3,014,805		

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	3,175,913
2 Enter amount from Part I, line 27a	2	-160,650
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,015,263
5 Decreases not included in line 2 (itemize) ▶ _____	5	458
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,014,805

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	7,749
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	222,266	4,360,168	0.050976
2017	219,812	4,407,716	0.04987
2016	206,465	4,164,231	0.049581
2015	194,982	3,937,192	0.049523
2014	219,573	4,223,056	0.051994

2 Total of line 1, column (d)	2	0.251944
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	0.050389
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,459,214
5 Multiply line 4 by line 3	5	224,695
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	665
7 Add lines 5 and 6	7	225,360
8 Enter qualifying distributions from Part XII, line 4	8	225,700

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	665
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	665
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	665
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,122
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	4,122
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,457
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 668 Refunded ▶	11	2,789

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FIFTH THIRD BANK NA TRUSTEE</u> Telephone no. ► <u>(866) 206-4816</u>			

Located at ► 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH ZIP+4 ► 45263

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	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	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<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, 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 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	TRUSTEE 1	46,253		
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	4,235,409
b	Average of monthly cash balances.	1b	85,672
c	Fair market value of all other assets (see instructions).	1c	206,040
d	Total (add lines 1a, b, and c).	1d	4,527,121
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	4,527,121
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,459,214
6	Minimum investment return. Enter 5% of line 5.	6	222,961

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	222,961
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	665
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	665
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	222,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	222,296
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	222,296

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	225,700
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	225,700
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	665
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	225,035

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				222,296
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.	1,942			
b From 2015.	0			
c From 2016.	731			
d From 2017.	2,202			
e From 2018.	7,526			
f Total of lines 3a through e.	12,401			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 225,700				
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.				222,296
e Remaining amount distributed out of corpus	3,404			
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	15,805			
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).	1,942			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	13,863			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	731			
c Excess from 2017.	2,202			
d Excess from 2018.	7,526			
e Excess from 2019.	3,404			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	225,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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.)

Form **990-PF** (2019)

Part XVII

- | | Yes | No |
|--|-----|----|
|--|-----|----|

- | | | |
|--|--|--|
| | | |
|--|--|--|

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

- | | | |
|--|--|--|
| | | |
|--|--|--|

- | | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

- | | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

- | | |
|--------------|-----------|
| 1b(5) | No |
|--------------|-----------|

- | | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

- | | | |
|----|--|----|
| 1c | | No |
|----|--|----|

- value
ue

[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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name DOAK A PFAFF	Preparer's Signature	Date 2021-02-08	Check if self-employed <input type="checkbox"/>	PTIN 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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
694.582 AQR EQUITY MARKET NEUTRAL I		2015-11-17	2019-10-17
42.774 AQR EQUITY MARKET NEUTRAL I		2016-05-03	2019-10-17
60.26 AQR EQUITY MARKET NEUTRAL I		2019-01-10	2019-10-17
39.454 DOUBLELINE FLEXIBLE INCOME FD I		2016-05-03	2019-10-17
15.304 DOUBLELINE FLEXIBLE INCOME FD I		2016-01-11	2019-10-17
706.562 DOUBLELINE FLEXIBLE INCOME FD I		2019-01-10	2019-10-17
2508.437 DOUBLELINE FLEXIBLE INCOME FD I		2016-02-02	2019-10-17
468.934 BALTER INVENOMIC FD INST		2019-05-09	2019-10-17
282. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2019-05-09	2019-10-17
58. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2019-01-10	2019-10-17

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)
6,696		8,043	-1,347
412		493	-81
581		638	-57
382		380	2
148		147	1
6,847		6,748	99
24,307		23,855	452
5,276		5,346	-70
14,904		14,808	96
3,065		2,821	244

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	
			-1,347
			-81
			-57
			2
			1
			99
			452
			-70
			96
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2016-11-08	2019-10-17
38. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2016-11-09	2019-10-17
153.143 STONE RIDGE HIGH YIELD CL I		2018-10-03	2019-10-17
. CLASS ACTION SUIT SETTLEMENT PAYMENT			2019-11-25
. CLASS ACTION SUIT SETTLEMENT PAYMENT			2019-11-27
. CLASS ACTION SUIT SETTLEMENT PAYMENT			2019-11-27
. CLASS ACTION SUIT SETTLEMENT PAYMENT			2020-02-06
253.168 BRANDYWINE GLOBAL - ALTERNATIVE CREDIT FUND CLASS I		2019-10-17	2020-02-28
2484.059 BALTER INVENOMIC FD INST		2019-05-09	2020-03-02
81. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2016-11-09	2020-03-02

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)
3,805		3,248	557
2,008		1,708	300
1,424		1,456	-32
16			16
10			10
24			24
31			31
2,732		2,668	64
25,064		28,318	-3,254
4,448		3,642	806

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	
			557
			300
			-32
			16
			10
			24
			31
			64
			-3,254
			806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208.912 STONE RIDGE HIGH YIELD CL I		2018-10-03	2020-03-02
.5 OTIS WORLDWIDE CORP		2016-05-12	2020-04-14
12. CARRIER GLOBAL CORP		2016-05-12	2020-08-12
30. CARRIER GLOBAL CORP		2016-03-23	2020-08-12
95. CARRIER GLOBAL CORP		2016-02-17	2020-08-12
14.333 DUPONT DE NEMOURS INC		2016-04-28	2020-08-12
1. DUPONT DE NEMOURS INC		2002-03-28	2020-08-12
11. DUPONT DE NEMOURS INC		2013-04-10	2020-08-12
23.333 DUPONT DE NEMOURS INC		2008-11-04	2020-08-12
9.333 DUPONT DE NEMOURS INC		2008-11-20	2020-08-12

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)
1,918		1,987	-69
22		27	-5
358		228	130
895		556	339
2,836		1,571	1,265
844		1,135	-291
59		48	11
647		517	130
1,373		933	440
549		258	291

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	
			-69
			-5
			130
			339
			1,265
			-291
			11
			130
			440
			291

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325. GENERAL ELEC CO		2016-11-21	2020-08-12
261. ISHARES TR S&P 500/BARRA GROWTH INDEX FD ETF [RIC]		2014-10-21	2020-08-12
5.5 OTIS WORLDWIDE CORP		2016-05-12	2020-08-12
15. OTIS WORLDWIDE CORP		2016-03-23	2020-08-12
47.5 OTIS WORLDWIDE CORP		2016-02-17	2020-08-12
2900. UBS AG LONDON BRH ETRACS ALERIAN MLP		2015-09-16	2020-08-12
500. ESSENT GROUP LTD COM [QDI]		2016-11-21	2020-08-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,226		10,017	-7,791
59,011		27,452	31,559
357		292	65
974		778	196
3,085		2,197	888
33,761		86,718	-52,957
19,410		14,320	5,090
			30,597

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	
			-7,791
			31,559
			65
			196
			888
			-52,957
			5,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Proctor AcademyPO BOX 500 Andover, NH 032160500	NONE	PC	ENDOWMENT	30,000
Upper Valley Land Trust19 BUCK RD Hanover, NH 037552714	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Vermont Land Trust8 BAILEY AVE Montpelier, VT 056022101	NONE	PC	GENERAL OPERATING SUPPORT	11,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Electronic Frontier Foundation Inc 815 EDDY ST San Francisco, CA 941097701	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Boston Charitable Trust Fund BOSTON CITY HALL ROOM M-5 Boston, MA 022010001	NONE	PC	PROJECT/PROGRAM SUPPORT	5,000
National Center for Science Education 1904 FRANKLIN ST STE 600 Oakland, CA 946122922	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU Fund of Michigan 2966 WOODWARD AVE Detroit, MI 482013035	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Community Gallery Inc dba AVA Gallery & Ar 11 BANK ST Lebanon, NH 037661749	NONE	PC	PROJECT/PROGRAM SUPPORT	10,000
Caravan to Class1001 BRIDGEWAY 308 Sausalito, CA 949652104	NONE	PC	GENERAL OPERATING SUPPORT	6,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Anti-Poaching Foundation Inc 1655 N FORT MEYER DR Arlington, VA 222093113	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Michigan League for Public Policy 1223 TURNER STREET SUITE G1 Lansing, MI 48906	NONE	PC	ANNUAL FUND	1,000
Community Foundation of Greater Flint 500 S SAGINAW ST SUITE 200 Flint, MI 485021856	NONE	PC	ENDOWMENT	5,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Les Cheneaux Historical Association P O BOX 301 Cedarville, MI 49719	NONE	PC	CAPITAL FUND SUPPORT	2,000
Six Rivers Regional Land Conservancy 4480 ORION RD PO BOX 80902 Rochester, MI 483061658	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Les Cheneaux Community Foundation PO BOX 249 Cedarville, MI 49719	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Flint River Watershed Coalition 1300 BLUFF STREET Flint, MI 48504	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Friends of Les Cheneaux Community Library PO BOX 332 Hessel, MI 49745	NONE	PC	PROJECT/PROGRAM SUPPORT	3,000
University Of Michigan School Of Social Work 5082 WOLVERINE TWR 3003 S STATE ST Ann Arbor, MI 48109	NONE	PC	SCHOLARSHIP	2,000
Total			▶ 3a	225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Flint Cultural Center Corporation Inc 601 EAST SECOND STREET Flint, MI 48503	NONE	PC	CAPITAL FUND SUPPORT	7,000
Friends of the Flint Public Library 1026 E KEARSLEY ST Flint, MI 485031923	NONE	PC	CAPITAL FUND SUPPORT	4,000
Right 2 SurviveInc2601 SE 111 AVE 1 Portland, OR 97266	NONE	PC	GENERAL OPERATING SUPPORT	3,300
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Les Cheneaux Culinary School PO BOX 26 Hessel, MI 497450026	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Yellowstone Forever 222 EAST MAIN STREET SUITE 301 Bozeman, MT 59715	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Pathfinder International9 GALEN ST Watertown, MA 024724515	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Nature Conservancy 101 E CESAR E CHAVEZ AVE Lansing, MI 48906	NONE	PC	PROJECT/PROGRAM SUPPORT	9,000
UF Center for NeuroGenetics PO BOX 103610 2033 MOWRY ROAD RM Gainesville, FL 32610	NONE	PC	ANNUAL FUND	9,000
Multidisciplinary Association for Psychedelic 1115 MISSION ST Santa Cruz, CA 950603526	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Second Harvest Food Bank of Grtr New Orleans 700 EDWARDS AVENUE New Orleans, LA 701233167	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Foundation For Climate Restoration Inc 952 S SPRINGER RD Los Altos, CA 940244832	NONE	POF	GENERAL OPERATING SUPPORT	2,500
Collective Heritage Institute 215 LINCOLN AVE SUITE 202 Santa Fe, NM 875011940	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Avenues for Youth 1220 SW COLUMBIA STREET Portland, OR 972013316	NONE	PC	GENERAL OPERATING SUPPORT	9,700
Pacifica Foundation 1929 MARTIN LUTHER KING JR WAY Berkeley, CA 947041037	NONE	PC	GENERAL OPERATING SUPPORT	2,000
CHAC590 W EL CAMINO REAL Mountain View, CA 94040	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORA (Community Overcoming Relationship Abuse 2211 PALM AVE San Mateo, CA 94403	NONE	PC	GENERAL OPERATING SUPPORT	9,000
Ben Lomond Quaker Centerorg PO BOX 686 Ben Lomond, CA 95005	NONE	PC	CAPITAL FUND SUPPORT	9,000
Rainforest Action Network 425 BUSH ST STE 300 San Francisco, CA 941083721	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				225,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planetnetwork NGO Inc 3450 SACRAMENTO ST San Francisco, CA 941181914	NONE	PC	GENERAL OPERATING SUPPORT	6,000
Buckminster Fuller Institute 2261 MARKET ST 469 San Francisco, CA 941141600	NONE	PC	GENERAL OPERATING SUPPORT	2,500
The Nature Conservancy in Vermont 575 STONE CUTTERS WAY Montpelier, VT 05602	NONE	PC	GENERAL OPERATNG SUPPORT	12,000
Total ▶ 3a				225,000

TY 2019 Accounting Fees Schedule**Name:** THE HIGHFIELD FOUNDATION FIFTH THIRD BANK**EIN:** 31-6391904

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: THE HIGHFIELD FOUNDATION FIFTH THIRD BANK

EIN: 31-6391904

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	124,996	131,925
DOUBLELINE TOTAL RETURN BOND I	99,995	97,014
EATON VANCE FLOATING RATE	100,004	93,713
HOTCHKIS & WILEY HIGH YIELD I	56,216	45,928
T. ROWE PRICE HIGH YIELD I	43,344	43,074
TOUCHSTONE ACTIVE BOND BOND -	51,690	54,288
ALLIANZGI CONVERTIBLE FUND INS	35,714	46,483
COHEN & STEERS PFD SECURITIES	28,864	28,196

TY 2019 Investments Corporate Stock Schedule

Name: THE HIGHFIELD FOUNDATION FIFTH THIRD BANK
 EIN: 31-6391904

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CLASS A	22,643	45,198
MEDTRONIC PLC	10,122	11,951
INVESCO OPPENHEIMER DEVELOPING	67,826	87,391
AT&T INC	29,975	25,488
AMAZON.COM INC	19,250	78,718
AMERICAN BEACON SMALLCAP VALUE	25,792	18,042
AMGEN INC	7,818	12,962
ANTHEM INC	10,631	20,413
APPLE INC	5,853	36,596
ARTISAN INTERNATIONAL INV	125,507	147,344
AUTOMATIC DATA PROCESSING INC	20,688	31,385
BRISTOL MEYERS SQUIBB CO	12,087	10,249
CHEVRON CORPORATION	17,282	12,744
CINCINNATI FINL CORP	18,877	19,493
CISCO SYSTEMS	15,296	27,573
CITIGROUP INC	24,421	23,711
COMCAST CORP CL A	17,691	25,443
DISNEY WALT CO	11,976	15,510
DODGE & COX INTL STOCK FUND	165,614	125,914
EOG RES INC	9,592	3,594
E TRADE FINANCIAL CORP	15,341	22,523
AMERICAN FUNDS EUROPACIFIC GRO	80,640	127,604
EXELON CORP	10,170	10,978
EXXON MOBIL CORP	14,330	5,493
FACEBOOK INC	11,197	26,190
GENERAL DYNAMICS CORP	3,933	10,521
GOLDMAN SACHS GROUP	12,087	16,078
ISHARES S&P 500 BARRA GROWTH	483,405	1,062,968
ISHARES RUSSEL MIDCAP INDEX FD	112,639	229,520
ISHARES RUSSELL 2000 INDEX FD	19,917	44,937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	23,303	37,545
JOHNSON & JOHNSON	14,361	18,610
LAZARD EMERGING MARKETS EQ INS	52,387	62,740
MARATHON PETROLEUM CORP	4,192	4,841
MICROSOFT CORP	24,556	84,132
NEXTERA ENERGY INC	9,584	20,817
NORFOLK SOUTHN CORP	7,360	20,115
PNC FINANCIAL SERVICES GROUP	8,397	10,661
PFIZER INC	23,979	26,901
PRINCIPAL MIDCAP BLEND FUND	24,777	51,770
PROCTER & GAMBLE CO	184,882	583,758
PRUDENTIAL FINL INC	3,380	5,463
T. ROWE PRICE NEW HORIZONS I	49,364	88,917
SHERWIN WILLIAMS CO	11,413	27,870
UNITEDHEALTH GROUP INC	17,369	37,412
VANGUARD FTSE DEVELOPED MARKET	157,458	171,780
VANGUARD SELECTED VALUE	47,533	62,689
VERIZON COMMUNICATIONS INC	8,586	11,065
CREDIT SUISSE OPPORTUNITY FDS	8,847	8,002
GOLDMAN SACHS ABS RETURN TRACK	25,533	25,108
BRANDYWINE GLOBAL - ALTERNATIV	25,246	23,513
BOSTON PARTNERS EMRG MKTS L S	15,773	16,799
RBB FD ABBEY CP STR	37,407	36,994
SPDR BLOOMBERG BARCLAYS CONVER	4,900	7,509
STONE RIDGE HIGH YIELD CL I	26,411	25,951
VANGUARD REAL ESTATE ETF	109,267	157,920
DIAMOND HILL SM CAP - I	76,372	56,898
HONEYWELL INTL INC	20,453	31,276
NEUBERGER BERMAN LONG SHORT IN	17,695	19,491
RAYTHEON TECHNOLOGIES CORP	6,951	7,883

TY 2019 Other Decreases Schedule**Name:** THE HIGHFIELD FOUNDATION FIFTH THIRD BANK**EIN:** 31-6391904

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	456
ROUNDING	2

TY 2019 Other Expenses Schedule**Name:** THE HIGHFIELD FOUNDATION FIFTH THIRD BANK**EIN:** 31-6391904**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TREASURER, STATE OF OHIO: OHIO	200	0		200
OTHER EXPENSE	10	10		0
INVESTMENT EXPENSES ON DIVIDEN	3	3		0

TY 2019 Taxes Schedule**Name:** THE HIGHFIELD FOUNDATION FIFTH THIRD BANK**EIN:** 31-6391904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATE	2,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,424	1,424		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0