EXTENDED TO NOVEMBER 16, 2020 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.



			ingott, criticoct t to thou		1	Open to Public Inspection	
		r calendar year 2019 or tax year beginning					
•-	Nai	ame of foundation	A Employer identification number				
$\widetilde{\infty}$							
SCANNED MAR		DAVEY COMPANY FOUNDATION	34-6555132				
	Nun	umber and street (or P O box number if mail is not delivered to street add	dress)	Room/suite	B Telephone number		
Z	1	1500 N. MANTUA STREET			330-673-95	11	
m	_	ity or town, state or province, country, and ZIP or foreign pos	stal code	 	C If exemption application is p	. 🗀	
Ū		KENT, OH 44240	star couc		o ii exemption application is p	ending, check hare	
=			Instell return of a fe		D 4 Faraign arganisation	a shoot have	
≥	G	Check all that apply Initial return		ormer public charity	D 1. Foreign organizations	s, check here	
		Final return	Amended return		2. Foreign organizations me	seting the 85% test.	
ĭ		Address change	Name change		Foreign organizations me check here and attach co	mputation	
9	H C	Check type of organization: X Section 501(c)(3) exer	mpt private foundation	\mathcal{M}	E If private foundation sta	tus was terminated	
2		Section 4947(a)(1) nonexempt charitable trust 0	ther taxable private founda	ition O	under section 507(b)(1)		
202	I Fa	Fair market value of all assets at end of year J Accounting	g method: X Cash	Accrual	F If the foundation is in a		
_		· · · · · · · · · · · · · · · · · · ·	er (specify)		under section 507(b)(1)		
		\$ 1,108,425. (Part I, column		ıs.)		/(D), and on the to	
					4 3 4 4 4 4	(d) Durbursaments	
`		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (e))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes	
人			avhauses het noovs	moonic	ļ	(cash basis only)	
. \		1 Contributions, glfts, grants, ctc., received			N/A	<u> </u>	
41		2 Check X if the foundation is not required to attach Sch. D				,	
J		Interest on savings and temporary cash investments					
		4 Dividends and interest from securities	24,696.	24,696.		STATEMENT 1	
		5a Gross rents					
		b Net rental income or (loss)				1	
		` · · · · · · · · · · · · · · · · · · ·	18,875.			i	
	ē	6a Net gain or (loss) from sale of assets not on line 10 Gross seles price for all 57,497.	10,075			 	
	Revenue	b assets on line 6a 57,497.		10 075	L		
	ě	7 Capital gain net income (from Part IV, line 2)		18,875.			
	-	8 Net short-term capital gain				<u> </u>	
		9 Income modifications					
		Gross sales less returns 10a and allowances					
		b Less Cost of goods sold					
		c Gross profit or (loss)				1	
		11 Other income	1,430.	0.		STATEMENT 2	
		12 Total. Add lines 1 through 11	45,001.	43,571.			
	_	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
				•			
		14 Other employee salaries and wages			15.25.0		
		15 Pension plans, employee benefits	20 200		- RECARA		
	Ses	5 16a Legal fees STMT 3 5 b Accounting fees STMT 4 5	29,200.	0.		0.	
	ë	b Accounting fees STMT 4	800.	0.		jö 0.	
=	X	c Other professional fees STMT 5	4,025.	4,025.	N SEP 2 9 2	20 4 0.	
ž	بة س	e 17 Interest				121	
DEC 7 4 2020	Administrative Ex	a 18 Taxes STMT 6	57,803.	639.	VODELI.	0.	
_	Str	19 Depreciation and depletion		1	<u> </u>	- i	
د	Ë	20 Occupancy					
4	Ę	20 Occupancy 21 Travel, conferences, and meetings				 	
	₹	21 Travel, conferences, and meetings					
	and	22 Printing and publications	CE 0				
₹	2	23 Other expenses STMT 7	652.	0.		652.	
දි රි	perating	24 Total operating and administrative					
3 0	Der	expenses. Add lines 13 through 23	92,480.	4,664.		652.	
ខ្លុំដូ	ō	25 Contributions, gifts, grants paid	97,500.			97,500.	
ďΩ		26 Total expenses and disbursements.		,			
46 Batching Ogden		Add lines 24 and 25	189,980.	4,664.		98,152.	
7	—			1,004.		70,1021	
		27 Subtract line 26 from line 12	_144_070				
		2 Excess of revenue over expenses and disbursements	-144,979.	20 000		 	
		b Net investment income (if negative, enter -0-)		38,907.	n= /=	 	
	_	c Adjusted net income (if negative, enter -0-)			N/A		
	9235	501 12-17-19 LHA For Paperwork Reduction Act Notice,	see instructions.			Form 990-PF (2019)	

6964.0_1 2019.04020 DAVEY COMPANY FOUNDATION

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Ľ	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	175,265.	36,431.	
	1	Savings and temporary cash investments	26,689.	36,892.	36,431. 36,892.
	2		20,005.	30,032.	30,032.
	3	Accounts receivable			
	1	Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	1 7	Other notes and loans receivable	<u> </u>		
	1	Less; allowance for doubtful accounts			·
	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			•
ŞŞ	9	· · ·	·		- -
_	100	Investments - U.S. and state government obligations	706 605	COE 226	1 025 102
		Investments - corporate stock STMT 8	706,605.	685,326.	1,035,102.
	C	Investments - corporate bonds			
	11	tovestments - land, buildings, and equipment basis			
	l	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis		_	
	-	Less accumulated depreciation			
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	'"	instructions. Also, see page 1, item I)	908,559.	758,649.	1,108,425.
_	17	Accounts payable and accrued expenses	300,3331	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	18	Grants payable			
	140	· ·	· · ·	+	
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable		-	
_	22	Other liabilities (describe			<u> </u>
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	l	Foundations that follow FASB ASC 958, check here			
S	ı	and complete lines 24, 25, 29, and 30.			
ĕ	24	Net assets without donor restrictions	908,559.	758,649.	
Balances	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here 🕨 🔲		1	
Ē		and complete lines 26 through 30.			
F	26	Capital stock, trust principal, or current funds			[
2	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund	28	Retained earnings, accumulated income, endowment, or other funds			
ž	29	Total net assets or fund balances	908,559.	758,649.	
Ž	-"				
	30	Total liabilities and net assets/fund balances	908,559.	758,649.	
_					
L	art	Analysis of Changes in Net Assets of Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
	(mus	t agree with end-of-year figure reported on prior year's return)		<u>[1</u>]	908,559.
2	Enter	amount from Part I, line 27a		2	-144,979.
		increases not included in line 2 (itemize)		3	0.
	Add	4	763,580.		
		eases not included in line 2 (itemize) OTHER BASIS ADJ	JUSTMENTS	5	4,931.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	758,649.
					Form 990-PF (2019)

P	art IV Capital Gain	s and Lo	sses for Tax on In	vestment	Income					
			s) of property sold (for exar or common stock, 200 shs.		ite,	(b) I	How acquired - Purchase - Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO S	HORT	TERM TRANSACT	CIONS				VARI	OUS	12/11/19
Ь	WELLS FARGO I	ONG T	ERM COVERED 1	ransac	TIONS			VARI	OUS	12/11/19
_	WELLS FARGO L	ONG T	ERM NONCOVERE	ED						
_	TRANSACTIONS							12/3	1/08	12/11/19
<u>e</u>	CAPITAL GAINS	, -				Ц,				
	(e) Gross sales price		Depreciation allowed (or allowable)	1 107	st or other basis expense of sale				Gain or (loss is (f) minus	(g))
<u>a</u>					1,03					
<u>b</u>		-			31,91	9.				4,587.
_ <u>c</u>	00 000	_			10,03	1				9,966.
<u>d</u>	4 270				10,03	* •	 .			4,370
<u>e</u>	Complete only for assets sho		column (h) and owned by t	L he foundation	on 12/31/69.			/I) Gains /	Col (h) gain	· · · · · ·
	(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	col. (j), if any			òl. (k), but	not less tha (from col. (n -0-) ar
										-48
b										4,587.
C										
<u>d</u>						_				9,966.
<u>e</u>						_				4,370.
2	Capital gain net income or (ne	t capital loss	$\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I, line - in Part I, line	7 27	}	2			18,875.
	Net short-term capital gain or If gain, also enter in Part I, lin			q (6).		٦١				
_	If (loss), enter -0- in Part I, lin	e 8				\int	3		N/A	
Р	art V Qualification	Under 8	Section 4940(e) for	Reduced	lax on Net	inve	stment inc	ome		
•	r optional use by domestic pri ection 4940(d)(2) applies, leav		•	940(a) tax on	net investment ind	come.)			
<u> </u>	s the foundation liable for the Yes," the foundation doesn't qu	alify under s	section 4940(e). Do not com	plete this part	<u> </u>					Yes X No
1	Enter the appropriate amount	in each colu	mn for each year, see the in	structions bef	ore making any en	itries.				
((a) Base period years Calendar year (or tax year begi	nning in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar	itable-use asset	s	Distrit (col. (b) div	(d) oution ratio rided by col. (c))
_	2018			3,750.			,330,41			.002819
_	2017		5	9,502.			,344,08			.044270
_	2016		6	3,287.			,168,44			.054163
	2015			9,867.		<u> </u>	,162,18	9.		.051512
_	2014		20	7,105.			,193,59	3.	I	.173514
	Total of line 1, column (d)							2		.326278
	Average distribution ratio for the foundation has been in exi	-		on line 2 by 5.0	O, or by the numbe	er of y	ears	3		.065256
4	Enter the net value of nonchar	itable-use as	ssets for 2019 from Part X, I	ıne 5				4_		1,109,251.
5	Multiply line 4 by line 3							5		72,385.
6	Enter 1% of net investment in	come (1% of	Part I, line 27b)					6		389.
	Add lines 5 and 6	·	·					7		72,774.
	Enter qualifying distributions (rom Part YII	line 4					8		98,152.
	If line 8 is equal to or greater is See the Part VI instructions.			1b, and comp	plete that part using	g a 19	% tax rate.			<u>-</u>

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1		,							
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Pa	rt VI Excise Tax Based on Investment Income (Section 4940)	(a), 4	940(b), 4940(e), or 49	948	- see i	nstruc	tion	<u>s)</u>	
1a	Exempt operating foundations described in section 4940(d)(2), check here and en	ter "N/	A" on line 1.		1				
	Date of ruling or determination letter: (attach copy of letter if nece				_				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X	and enter 1%	╚			3	89.	
	of Part I, line 27b]	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% $$	of Part	I, line 12, col. (b)	_	_				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, en	ter -0-)	2				0.	ı
3	Add lines 1 and 2			3	- ↓		3	<u>89.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	iers, er	iter -0-)	4	_			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5			3	89.	
6	Credits/Payments	ı		1				i	
а	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,760.	ļ					
b	Exempt foreign organizations - tax withheld at source	6b	0.	ļ					
C	Tax paid with application for extension of time to file (Form 8868)	6c	0.		ſ				
d	Backup withholding erroneously withheld	6d	0.	 	_			لـــــــ	
7	Total credits and payments. Add lines 6a through 6d				 		2,7	60.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	hed		8	_			<u>0.</u>	
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		0.084	10	1		2,3	<u>71.</u>	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		2,371. Refunded ▶	11				<u>0.</u>	
_	rt VII-A Statements Regarding Activities					1	V	l Ala	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition oi	did it participate or intervene	ın		-	Yes		
	any political campaign?					1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposi			ition		1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	any m	aterials published or			1		l j	
	distributed by the foundation in connection with the activities.							لــــا	
	Did the foundation file Form 1120-POL for this year?					16		X	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y		0						
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers.			•		[,			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ire tax	imposed on iounoadon						
	managers. > \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS	20				2	—	<u></u>	
2	If "Yes," attach a detailed description of the activities.	٥,				-		-	
9	Has the foundation made any changes, not previously reported to the IRS, in its governing in:	ctrumo	nt articles of incorporation o					ii	
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	30 01116	nt, articles of incorporation, o	'		3		X	
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,				4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?			1	N/A	4b			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				,	5		X	
•	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	er						l	
•	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory	direction	ons that conflict with the state	law					
	remain in the governing instrument?					6	$\overline{\mathbf{x}}$		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	ete Pari	II, col. (c), and Part XV			7	X		
	, , ,		, ,,,						
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	s. 🕨							
	ОН								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney (General (or designate)						
	of each state as required by General Instruction G2 If "No," attach explanation	-				8b	X		\wedge
9	is the foundation claiming status as a private operating foundation within the meaning of sections.	tion 49	42(j)(3) or 4942(j)(5) for cale	ndar					1 >
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp					9		X	U
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing t	heir names and addresses			10		Х	
				_	F	orm 99 0)-PF	(2019)	

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 \$12(b) (13)? If Yes, attach schedule, See instructions 12 Did the foundation make a distribution to a doring an absolute of mode which the foundation or a disqualified person had advisory privileges? 12 X 13 Did the foundation make a distribution to a doring an absolute of mode which the foundation or a disqualified person had advisory privileges? 13 If Yes, attach statement, See instructions 14 N/A 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webstet address > N/A 15 In the blooks are in curs of > JOSEPH R. PAUL 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 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 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 At any time during calendar year 2019, did the foundation fine foreign country? 18 Did the manufaction of the securities of the securities of the manufaction of the securities of the manufaction of the securities of the securities of the securities of the foreign country? 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 10 Engage in the sale or exchange or releasing of progress with a disqualified person? 11 Engage in the sale or exchange or releasing of progress with a sequential person or a sequential person or a sequential person or a sequential pe		990-PF (2019) DAVEY COMPANY FOUNDATION 34-655	5132		Page 5
11 Al any time during the year, dut the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Year, attach schedule. See instructions 12 Did the foundation make a distribution in a dional advised fund over which the foundation or a disqualified person had advisory privileges? 12 If Year, attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in cere of \(\)	Pa	rt VII-A Statements Regarding Activities (continued)			
section 512(b)(13)*If Yes, "attach schedule, See instructions." 10 bid the foundation make a distribution to a dionor advised fund over which the foundation or a disqualified person had advisory privileges? 11 Yes," attach statement. See instructions." 13 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > JOSEPH R. PAUL 15 Section 4947(a)(1) nonexempt chantable trusts filing form 999PF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued furing the year 16 At any time during cliented 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 At any time during cliented 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 Statements Regarding Activities for Which Form 114. If Yes, enter the name of the foundation of the securities of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17 Statements Regarding Activities for Which Form 114. If Yes, enter the name of the foundation foundation in the security of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 18 Fee Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Fee Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (lettle directly or indirectly) 11 During the year, did the foundation (lettle directly or indirectly) 12 Statements Regarding Activities for Which Form 4720 May Be Required 13 Fee Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 14 In Statements Reg				Yes	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	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It Yes, attach statement. See instructions: Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A N/A Telephone no. 33.0 - 673 - 9511		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A 14 The books are in care of ► JOSEPH R. PAUL Located at № 1500 N. MANTUA STREET, KENT, OH 15 Section 4347(a)(1) nonexempt charitable trusts filing form 999-PF in lieu of Form 1041 - check here and enter the amount of tax-except interest received or accrued during the year and enter the amount of tax-exception therest received or accrued during the year 16 Al any time during calendary 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? 8 the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the founging 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. 10 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them fron) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them fron) a disqualified person? (4) Pay compensation to, or yor remiburise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period affer termanation of government service, it ferminating within 90 days, or a few pays and selection of the pays and the		If "Yes," attach statement. See instructions	12		<u> </u>
14 The books are nace of ▶ JOSEPH R. PAUL Cotated at ▶ 1500 N. MANTUA STREET, KENT, OH 15 Section 497(3)(1) nonexempt charitable trusts thing form 990-PF in lieu of Form 1041 - check here and enter the amount of that-exempt interest received or accrued during the year A lary mine during calendary are 2019, dut the condidation have an interest in or a signature or other authority over a bank, securities, or other financial account in a loregin country. See the instructions for exceptions and fixing 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 titem is checked in the "Yes" column, unless an exception applies. 12 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?	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
t.coated at \$-1500 N. MANTUL STREET, KENT, OH Section 4947(s)(1) nonexempt charatable trusts fining Form 990-PF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other aluminate account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person or government official? (Exception, Check 'No' if the foundation agreed to make a great to or to employ the official? (Exception, Check 'No' if the foundation of government privace) and or privace in a privace privace in the foundation of privace in the privace in the foundation of disaster assistance, check here c Did the foundation engage in a prior year in any of the					
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(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A 4a Did the foundation inves		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
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for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance. Check here 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? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax years (5) beginning before 2019? If "Yes," list the years \[\] 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.) If "Yes," list the years \[\] b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		(5) Transfer any income or assets to a disqualified person (or make any of either available			
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If "Yes," list the years	•				
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	4.	· · · · · · · · · · · · · · · · · · ·		\vdash	×
h Did the foundation make any investment in a prior year (but after December 21, 1050) that could represent a characteristic overses that		Did the foundation invest during the year any amount in a mainter that would jeopardize its charitable purpose that	144		
had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	0		1		×
Form 990-PF (2019))-PF	

Part VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be R	equired _{(contin}	ued)				
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))?	Y	s X No				
(2) Influence the outcome of any specific public election (see section 4955), or		es X No					
any voter registration drive?	any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Ye	es X No					
(4) Provide a grant to an organization other than a charitable, etc., organization							
4945(d)(4)(A)? See instructions	Ye	es X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f						
the prevention of cruelty to children or animals?			es X No		1 1		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations		— —	$oxed{oxed}$		
section 53.4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5b	!		
Organizations relying on a current notice regarding disaster assistance, check h							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					1 1		
expenditure responsibility for the grant?	Ŋ	I/A Y	es L 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 p	ay premiums on	<u> </u>	I	- 1			
a personal benefit contract?		Y	es X No.	<u></u>	 ₩		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		-	6b	X		
If "Yes" to 6b, file Form 8870.			. 📆		1		
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		Y6	es X No		├─ '		
b If "Yes," did the foundation receive any proceeds or have any net income attribut			N/A	7b	├		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		es X No				
Part VIII Information About Officers, Directors, Truste	es Foundation Mar		S A NO				
Paid Employees, and Contractors	es, i odiladion ividi	lagers, riigiliy					
1 List all officers, directors, trustees, and foundation managers and th	eir compensation.						
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	enșe		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account	, otner nces		
	•	•	,				
SEE STATEMENT 9		0.	0.		0.		
			<u> </u>				
				}			
		1		1			
2 Compensation of five highest-paid employees (other than those incl	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) Eve	nence		
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	1 00000111	, other		
NONE	devoted to position	<u> </u>	compensation	allowa	nces		
NONE				1			
		<u> </u>		 			
		i					
		-		 			
·				1			
		 		1			
				1			
		 		 			
				1			
Tetal number of other ampleyees paid over \$50,000				<u> </u>	0		
Total number of other employees paid over \$50,000			Form	990-PF			

Part VIII Information About Officers, Directors, Trustees, Foundation Ma	34-655	5132 Page 7
Paid Employees, and Contractors (continued)	nagers, riigniy	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		ŀ
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform	ation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	armina	Expenses
1 ARBORICULTURAL GRANTS PAID TO COLLEGES AND UNIVER BENEFITING 85 STUDENTS - SEE PART XV AND SUPPORTING		
STATEMENT		85,000.
2 GRANTS PAID TO PUBLICLY SUPPORTED ORGANIZATIONS -	SEE PART	
<u>xv</u>		12,500.
3		
4		
	· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	▶ i	0.

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

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

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,				55.54
line 7				55,074.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 147,788.				
b From 2015 184.				
c From 2016 4,291.	i			
d From 2017				
e From 2018]
f Total of lines 3a through e	152,263.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ► \$ 98,152.				
a Applied to 2018, but not more than line 2a			0.	ļ
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				55,074.
e Remaining amount distributed out of corpus	43,078.	·		
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	195,341.			ļ
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				ì
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions and of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				İ
may be required - see instructions)	0.	1		
8 Excess distributions carryover from 2014				1
not applied on line 5 or line 7	147,788.			
9 Excess distributions carryover to 2020.				ì
Subtract lines 7 and 8 from line 6a	47,553.			
O Analysis of line 9				
a Excess from 2015 184.]
b Lxcess from 2016 4, 291.				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019 43,078.				[

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	OMPANY FOUN			<u>34</u> -655	5132 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a if the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2019, enter the date of t	the ruling	▶ ∟		
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described		4942(j)(3) or 494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for				/	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				1	
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			\times		
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	<u> </u>			 	
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				1	
c "Support" alternative test - enter.		 	 		
(1) Total support other than gross	1				
investment income (interest					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from deneral public		<u> </u>	<u> </u>		
and 5 or profe 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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or more	in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh		than 2% of the total cont	ributions received by the	foundation before the close	of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on of the ownership of a part	nership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan.	Scholarship, etc., Pr	ograms:	-	
Check here ▶ ☐ If the foundation				not accept unsolicited reques	ts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or email address of th	e person to whom applic	ations should be addres	sed.	
JOSEPH R. PAUL, 330-	673-9511				
1500 N. MANTUA STREE	T, KENT, OH	44240		·	
b The form in which applications should I WRITTEN	e submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines					
ARBORICULTURAL GRANT			OF APPLICAB		
d Any restrictions or limitations on award			•		OGEG
GRANTS ARE MADE ONLY	FUR CHARITA	моше, вриса	TIONAL & SC	TENTIFIC PURP	USES

Part XV Supplementary Information				
Grants and Contributions Paid During the Y	ear or Approved for Future	Payment T		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE CLEVELAND CLINIC FOUNDATION	N/A	PC	CHARITABLE	
9500 EUCLID AVENUE				
CLEVELAND, OH 44195				10,00
THE PORTAGE FOUNDATION	N/A	PC	CHARITABLE	
138 EAST MAIN STREET	N/A		CHARTIABLE	
KENT, OH 44240				2,50
				•
ARBORICULTURAL GRANTS PAID TO	N/A	PC	EDUCATIONAL	
COLLEGES AND UNIVERSITIES - SEE STMT ATTACHED				85,00
TIACHED				05,00
		<u>-</u>		
			'	
Total		<u>.</u>	> 3a	97,50
b Approved for future payment		<u> </u>	7 34	,
a Approved for lattire payment				
			-	
NONE				
			-	
		<u> </u>		
	<u> </u>		<u> </u>	
Total			> 3b_	orm 990-PF (20

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b					
С	1				
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	24,696.	
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	18,875.	
9 Net income or (loss) from special events				·	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND					1,430
b					•
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		43,571.	1,430
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		'	13	
(See worksheet in line 13 instructions to verify calculations	;)				*
Part XVI-B Relationship of Activities		mnlishment of Eve	amnt	Durnoses	
Telationally of Activities		inpiisiment of Ext	empt	——————————————————————————————————————	
Line No. Explain below how each activity for which i	ncome is reported	ın column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other the foundation)					
11 TAX REFUND RECEIVED I	N THE NO	RMAL COURSE C	OF F	OUNDATION BUS	INESS
					1
023621 12-17-19					Form 990-PF (2019

P00285983

216-241-3272

Firm's EIN > 34-1818258

Phone no.

Paid

Preparer

Use Only

KAREN B. COONEY

Firm's name ► MEADEN & MOORE,

Firm's address ▶ 1375 EAST NINTH STREET,

CLEVELAND,

08/25/20

SUITE 1800

В

LTD.

OH 44114-1790

FORM 990-PF DIVIDE	NDS AND	INTERE	EST FROM S	ECUR	ITIES	STATEMENT 1
SOURCE GROSS AMOUN	0	CAPITAL (A) GAINS REVENUE DIVIDENDS PER BOOKS		IJΕ		(C) - ADJUSTED E NET INCOME
SECURITIES AND MUTUAL FUNDS 29,0	66.			696.	24,696	5.
TO PART I, LINE 4 29,0	66.			696.	24,696	j.
FORM 990-PF	Oi	THER IN	NCOME			STATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS		(B) ET INVEST- ENT INCOME	
TAX REFUND			1,43	0.	0.	
TIME ACEL OND						
TOTAL TO FORM 990-PF, PART	I, LINE	11	1,43	0. ====================================	0.	-
	I, LINE	11 LEGAL		0.	0.	STATEMENT 3
TOTAL TO FORM 990-PF, PART	(/ EXPEN	LEGAL A) NSES	FEES (B)	= r-	(C) ADJUSTED NET INCOME	STATEMENT 3 (D) CHARITABLE
TOTAL TO FORM 990-PF, PART FORM 990-PF	EXPEN PER I	LEGAL A) NSES	FEES (B) NET INVES	= r-	(C) ADJUSTED	STATEMENT 3 (D) CHARITABLE
TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION LEGAL FEES	EXPEN PER E	LEGAL A) NSES BOOKS	FEES (B) NET INVEST MENT INCOM	— = ИЕ	(C) ADJUSTED	STATEMENT 3 (D) CHARITABLE PURPOSES
TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION	EXPEN PER E	LEGAL A) NSES BOOKS 9,200.	FEES (B) NET INVEST MENT INCOM	Г- МЕ	(C) ADJUSTED	STATEMENT 3 (D) CHARITABLE PURPOSES 0.
TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, LN 16A	ACC	LEGAL A) NSES BOOKS 9,200. 9,200.	FEES (B) NET INVEST MENT INCOM	Г- МЕ 0. 0.	(C) ADJUSTED	STATEMENT 3 (D) CHARITABLE PURPOSES 0. 0. STATEMENT 4 (D) CHARITABLE
TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, LN 16A FORM 990-PF	ACC	LEGAL A) NSES BOOKS 9,200. 9,200.	FEES (B) NET INVEST MENT INCOM (B) NET INVEST	Г- МЕ 0. 0.	(C) ADJUSTED NET INCOME	STATEMENT 3 (D) CHARITABLE PURPOSES 0. 0. STATEMENT 4 (D) CHARITABLE

\$				
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	4,025.	4,025.		0.
TO FORM 990-PF, PG 1, LN 16C	4,025.	4,025.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
FOREIGN TAX PAID	639.	639.		0.
FEDERAL TAX AND STATE FILING FEES PAID	57,164.	0.		0.
TO FORM 990-PF, PG 1, LN 18	57,803.	639.		0.
FORM 990-PF	OTHER E	VDENCEC		TATEMENT 7
	OTHER E	APENSES	s	TATEMENT /
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK FEES	652.	0.		652.
TO FORM 990-PF, PG 1, LN 23	652.	0.		652.

FORM 990-PF (CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESCO OPPENHEIMER INTL GROWTH E	UND	84,381.	109,983.
BLACKROCK GLOBAL ALLOC GLOBAL ALI	OCATION INSTIT	147,202.	148,865.
FEDERATED TOTAL RETURN BD FD		143,723.	145,014.
JP MORGAN TR I STRATEGIC INCOME O	PPTY	82,047.	80,643.
LOOMIS SAYLES INVT TR		14,739.	13,632.
DODGE AND COX INTL STOCK		73,984.	103,684.
ISHARES TR RUSSELL 1000 VALUE		53,296.	129,792.
ISHARES TR RUSSELL 2000 GROWTH		11,722.	44,129.
ISHARES TR RUSSELL 1000 GROWTH		36,649.	136,162.
ISHARES TR RUSSELL MIDCAP VALUE		11,258.	39,330.
ISHARES TR RUSSELL 2000 VALUE		17,872.	41,146.
ISHARES TR RUSSELL MIDCAP GROWTH		8,453.	42,722.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	685,326.	1,035,102.
•		· · · · · · · · · · · · · · · · · · ·	

FORM 990-PF PART VIII - LI TRUSTEES AN	ST OF OFFICERS, DID FOUNDATION MANAGE	T OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KARL J WARNKE 1500 N. MANTUA STREET KENT, OH 44240	TRUSTEE 1.00	0.	0.	0.
STACEY A GREENWELL 1500 N. MANTUA STREET KENT, OH 44240	SECRETARY 5.00	0.	0.	0.
PATRICK M COVEY 1500 N. MANTUA STREET KENT, OH 44240	PRESIDENT, TRUS	STEE 0.	0.	0.
JOSEPH R PAUL 1500 N. MANTUA STREET KENT, OH 44240	VICE PRESIDENT 2.00	0.	0.	0.
DONALD C BROWN 1500 N. MANTUA STREET KENT, OH 44240	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER BAST 1500 N. MANTUA STREET KENT, OH 44240	TREASURER 2.00	0.	0.	0.
JAMES STIEF 1500 N. MANTUA STREET KENT, OH 44240	VICE PRESIDENT 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.