

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

**JUN 1, 2018**

and ending

**MAY 31, 2019**

Name of foundation

**HCR MANOR CARE FOUNDATION, INC**

A Employer identification number

**52-2031975**

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

**333 N. SUMMIT STREET, P.O. BOX 10086**

Room/suite

B Telephone number

**419-252-5989**

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

**TOLEDO, OH 43699-0086**C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

**\$ 879,150.**

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	19,984.		N/A	
	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	24,891.	24,891.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-50,645.			
	b Gross sales price for all assets on line 6a	1,404,208.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-5,770.	24,891.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,535.	4,153.		37,382.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 1 9,270.	1,200.		8,070.
	c Other professional fees	STMT 2 7,240.	7,240.		0.
	17 Interest				
	18 Taxes	STMT 3 773.	386.		387.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		0.		697.
	22 Printing and publications				
	23 Other expenses	STMT 4 64,743.	62.		64,681.
	24 Total operating and administrative expenses. Add lines 13 through 23	124,258.	13,041.		111,217.
	25 Contributions, gifts, grants paid	67,965.			67,620.
26 Total expenses and disbursements. Add lines 24 and 25	192,223.	13,041.		178,837.	
27 Subtract line 26 from line 12:	-197,993.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		11,850.			
c Adjusted net income (if negative, enter -0-)			N/A		

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing		24,189.	123,349.	123,349.	
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 5,212.					
	Less: allowance for doubtful accounts ▶		1,785.	5,212.	5,212.	
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations	STMT 5	862,710.	727,420.	727,420.	
	b Investments - corporate stock	STMT 6	168,636.	23,169.	23,169.	
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,057,320.	879,150.	879,150.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		11,858.	25,406.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
<b>Net Assets or Fund Balances</b>	23 Total liabilities (add lines 17 through 22)		11,858.	25,406.		
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted		1,045,462.	853,744.		
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances		1,045,462.	853,744.		
	31 Total liabilities and net assets/fund balances		1,057,320.	879,150.		

**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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,045,462.
2 Enter amount from Part I, line 27a	2	-197,993.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b>	3	6,275.
4 Add lines 1, 2, and 3	4	853,744.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	853,744.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>MORGAN STANLEY</b>		<b>06/01/18</b>	<b>05/31/19</b>
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 <b>1,404,208.</b>		<b>1,454,853.</b>	<b>-50,645.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<b>-50,645.</b>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>-50,645.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	<b>134,221.</b>	<b>1,110,908.</b>	<b>.120821</b>
2016	<b>137,479.</b>	<b>1,135,878.</b>	<b>.121033</b>
2015	<b>168,674.</b>	<b>1,219,339.</b>	<b>.138332</b>
2014	<b>159,963.</b>	<b>1,387,595.</b>	<b>.115281</b>
2013	<b>126,953.</b>	<b>1,459,472.</b>	<b>.086986</b>

2 Total of line 1, column (d)	2	<b>.582453</b>
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	<b>.116491</b>
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	<b>967,687.</b>
5 Multiply line 4 by line 3	5	<b>112,727.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>119.</b>
7 Add lines 5 and 6	7	<b>112,846.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>178,837.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

645. Refunded

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **WWW.HCR-MANORCARE.COM**

- 14 The books are in care of
- ERIC TALBERT**

Telephone no. **419-252-5951**Located at **333 N. SUMMIT STREET, TOLEDO, OH**ZIP+4 **43604**

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

15 N/A

- 16 At any time during calendar year 2018, 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?

	Yes	No
16		X

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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

	Yes	No
1a		
1b		X
1c		X
2a		
2b		
3a		
3b		
4a		X
4b		X

- 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 2018?

- 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
- ☐
- Yes
- ☒
- No

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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- ☐
- Yes
- ☒
- No

- b If "Yes," did it have excess business holdings in 2018 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 2018.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2018?

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<b>Part VII-B</b>	<b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>
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		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	N/A	5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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?	N/A	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870.		X
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	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

[illegible]

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

[illegible]**Total number of other employees paid over \$50,000** $\overline{0}$



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	908,342.
b	Average of monthly cash balances	1b	74,081.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	982,423.
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	982,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	967,687.
6	Minimum investment return. Enter 5% of line 5	6	48,384.

**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	48,384.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	119.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,265.
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	48,265.

**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	178,837.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	178,837.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	119.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,718.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				48,265.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	54,940.			
b From 2014	94,446.			
c From 2015	108,031.			
d From 2016	82,063.			
e From 2017	82,742.			
f Total of lines 3a through e	422,222.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	178,837.			
a Applied to 2017, 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 2018 distributable amount				48,265.
e Remaining amount distributed out of corpus	130,572.			
5 Excess distributions carryover applied to 2018 (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:	552,794.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	54,940.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	497,854.			
10 Analysis of line 9:				
a Excess from 2014	94,446.			
b Excess from 2015	108,031.			
c Excess from 2016	82,063.			
d Excess from 2017	82,742.			
e Excess from 2018	130,572.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AESOP'S ATTIC 70 HIGH ST KYNETON VIC, AUSTRALIA		PC	EMPLOYEE VOLUNTEER GRANT	500.
ALZHEIMERS ASSOCIATION 7900 W. 78TH ST. EDINA, MN 55439		PC	2018 WALK TO END ALZHEIMERS	2,500.
ALZHEIMERS ASSOCIATION 7900 W. 78TH ST. EDINA, MN 55439		PC	EMPLOYEE VOLUNTEER GRANT	500.
AMERICAN CANCER SOCIETY 5211 MADISON RD CINCINNATI, OH 45227		PC	EMPLOYEE VOLUNTEER GRANT	500.
AMERICAN CANCER SOCIETY RELAY FOR LIFE OF GREATER LUCAS COUNTY 248 PARK AVE W MANSFIELD, OH 44902		PC	EMPLOYEE VOLUNTEER GRANT	500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>67,620.</b>
<b>b Approved for future payment</b>				
AMERICAN HEART ASSOCIATION 5455 N HIGH STREET COLUMBUS, OH 43214		PC	PROCEEDS FROM CASUAL FRIDAYS	345.
<b>Total</b>				<b>345.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 4331 KEYSTONE DR D MAUMEE, OH 43537		PC	HEART WALK	1,500.
ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVE TOLEDO, OH 43604		PC	MATCHING GIFTS	50.
ATHOLTON BOOSTERS ASSOCIATION 6520 FREETOWN RD COLUMBIA, MD 21044		PC	MATCHING GIFTS	50.
BALD EAGLE ART LEAGUE P.O. BOX 1102 WILLAMSPORT, PA 17701		PC	EMPLOYEE VOLUNTEER GRANT	500.
BOWLING GREEN CURLING CLUB 19901 N. DIXIE HIGHWAY BOWLING GREEN, OH 43402		PC	EMPLOYEE VOLUNTEER GRANT	500.
BOYS AND GIRLS CLUB OF NORTHWEST OHIO 2250 N. DETROIT AVE TOLEDO, OH 43606		PC	MATCHING GIFTS	650.
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVE PITTSBURGH, PA 15213		PC	MATCHING GIFTS	100.
CHILDREN'S THEATRE WORKSHOP 2417 COLLINGWOOD BLVD TOLEDO, OH 43620		PC	EMPLOYEE VOLUNTEER GRANT	500.
CHINESE ASSOCIATION OF GREATER TOLEDO P.O. BOX 350445 TOLEDO, OH 43635		PC	EMPLOYEE VOLUNTEER GRANT	500.
COLORADO MESA UNIVERSITY FOUNDATION 1450 N. 12TH STREET GRAND JUNCTION, CO 81501		PC	MATCHING GIFTS	250.
<b>Total from continuation sheets</b>				<b>63,120.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ERIE SHORES COUNCIL BOY SCOUTS OF AMERICA 5600 W. SYLVANIA AVE TOLEDO, OH 43623		PC	EMPLOYEE VOLUNTEER GRANT	500.
ETA NU EDUCATION FOUNDATION 20064 PALM ISLAND DRIVE BOCA RATON, FL 33498		PC	EMPLOYEE VOLUNTEER GRANT	500.
FIRST LUTHERAN CHURCH - LINUS PROJECT 604 W. BROADWAY ST. DECORAH, IA 52101		PC	EMPLOYEE VOLUNTEER GRANT	500.
FOOD FOR THOUGHT 316 ADAMS STREET TOLEDO, OH 43604		PC	TAILGATE FUNDRAISING EVENT	2,000.
GIRL SCOUTS OF WESTERN PA 30 ISABELLA ST #107 PITTSBURGH, PA 15212		PC	EMPLOYEE VOLUNTEER GRANT	500.
GREAT LAKES RABBIT SANCTUARY P.O. BOX 7 WHITTAKER, MI 48190		PC	EMPLOYEE VOLUNTEER GRANT	500.
LUCAS COUNTY SADDLE HORSE ADVISORY COMMITTEE 7726 JEFFERS ROAD WHITEHOUSE, OH 43571		PC	EMPLOYEE VOLUNTEER GRANT	500.
MIN PINS AND MORE RESCUE INC 6736 SE 77TH ST BERRYTON, KS 66409		PC	EMPLOYEE VOLUNTEER GRANT	500.
MOBILE MEALS OF TOLEDO 2200 JEFFERSON AVE TOLEDO, OH 43604		PC	UNRESTRICTED GRANT	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 401 TOMAHAWK DR. MAUMEE, OH 43537		PC	CORPORATE OFFICE CHARITABLE EVENT	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLD BEDFORD VILLAGE 220 SAWBLADE ROAD BEDFORD, PA 15522		PC	EMPLOYEE VOLUNTEER GRANT	500.
PAGEANTRY ARTS CONCEPTS 5100 CHARDONNAY DR CORAL SPRINGS, FL 33067		PC	EMPLOYEE VOLUNTEER GRANT	500.
PROJECT IAM FOUNDATION - ACOUSTICS FOR AUTISM 3818 FRAMPTON TOLEDO, OH 43614		PC	EMPLOYEE VOLUNTEER GRANT	500.
READ FOR LITERACY, INC. 325 N. MICHIGAN STREET TOLEDO, OH 43604		PC	IN HONOR OF JOAN VERHOFF'S SUPPORT	1,000.
RELEASING THE WATERS 800 JACKSON ST MADISON, IL 62060		PC	EMPLOYEE VOLUNTEER GRANT	500.
SPCA OF LUZERNE COUNTY 524 E. MAIN STREET WILKES-BARRE, PA 18702		PC	EMPLOYEE VOLUNTEER GRANT	500.
STANDARD BRED RETIREMENT FOUNDATION 353 SWEETMANS LANE, SUITE 101 MILLSTONE TOWNSHIP, NJ 08535		PC	EMPLOYEE VOLUNTEER GRANT	500.
SUSAN G. KOMEN NORTHWEST OHIO 3100 W. CENTRAL AVE TOLEDO, OH 43606		PC	RACE FOR THE CURE	2,500.
SUSAN G. KOMEN NORTHWEST OHIO 3100 W. CENTRAL AVE TOLEDO, OH 43606		PC	MATCHING GIFTS	150.
THE ADAM BLAKEY HOLIDAY FOUNDATION 2109 MORGAN CREEK DR FORT WAYNE, IN 46808		PC	EMPLOYEE VOLUNTEER GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVE TOLEDO, OH 43604		PC	MATCHING GIFTS	150.
THE LEUKEMIA AND LYMPHOMA SOCIETY 6111 OAK TREE BLVD SUITE 130 INDEPENDENCE, OH 44131		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE LYCOMING COUNTY SPECIAL OLYMPICS P.O. BOX 265 MONTROUSVILLE, PA 17754		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE SANCTUARY WHERE GOD'S LOVE IS OUR LOVE 164 NORTHMORE BLVD CUYAHOGA FALLS, OH 44221		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE SHEPHERDS HOUSE INC 1854 NE DIVISION ST BEND, OR 97708		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE UNIVERSITY CHURCH 4747 HILL AVE TOLEDO, OH 43615		PC	2018 VEGGIE TRAILS 5K	1,000.
THE UNIVERSITY OF OKLAHOMA FOUNDATION P.O. BOX 258856 OKLAHOMA CITY, OK 73125		PC	MATCHING GIFTS	200.
THE VICTORY CENTER 5532 CENTRAL AVE B TOLEDO, OH 43615		PC	2018 OVER THE EDGE EVENT	1,000.
TOLEDO AREA HUMANE SOCIETY 827 ILLINOIS AVE MAUMEE, OH 43537		PC	UNRESTRICTED GRANT	1,000.
TOLEDO CHORAL SOCIETY P.O. BOX 66 TOLEDO, OH 43697		PC	MATCHING GIFTS	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOLEDO DAY NURSERY 2211 JEFFERSON AVE TOLEDO, OH 43604		PC	MATCHING GIFTS	25.
TOLEDO MUSEUM OF ART 2445 MONROE BOX 1013 TOLEDO, OH 43620		PC	MATCHING GIFTS	75.
TOLEDO MUSEUM OF ART 2445 MONROE BOX 1013 TOLEDO, OH 43620		PC	MATCHING GIFTS	150.
TOLEDO SPORT AND SOCIAL CLUB P.O. BOX 189 HOLLAND, OH 43528		PC	2018 BUMP, SET, SPLAT EVENT	500.
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	250.
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	200.
TOLEDO ZOOLOGICAL SOCIETY FOUNDATION 2700 BROADWAY ST TOLEDO, OH 43609		PC	MATCHING GIFTS	92.
UNIVERSITY OF MONTANA P.O. BOX 7159 MISSOULA, MT 59807		PC	MATCHING GIFTS	200.
UNIVERSITY OF NORTH CAROLINA 321 S COLUMBIA ST CHAPEL HILL, NC 27516		PC	EMPLOYEE VOLUNTEER GRANT	500.
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLEDO, OH 43606		PC	MATCHING GIFTS	400.
Total from continuation sheets				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLEDO, OH 43606		PC	MATCHING GIFTS	500.
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLEDO, OH 43606		PC	MATCHING GIFTS	25.
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLEDO, OH 43606		PC	MATCHING GIFTS	700.
WGTE PUBLIC MEDIA 1270 SOUTH DETROIT AVENUE TOLEDO, OH 43614		PC	MATCHING GIFTS	120.
WGTE PUBLIC MEDIA 1270 SOUTH DETROIT AVENUE TOLEDO, OH 43614		PC	MATCHING GIFTS	120.
WILD ONES - OAK OPENINGS CHAPTER 4139 GIRDHAM RD SWANTON, OH 43558		PC	EMPLOYEE VOLUNTEER GRANT	500.
WREATHS ACROSS AMERICA PO BOX 249 COLUMBIA FALLS, ME 04623		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLEDO, OH 43606		PC	MATCHING GIFTS	650.
MICHIGAN RADIO 535 W WILLIAM ST, SUITE 110 ANN ARBOR, MI 48103		PC	MATCHING GIFTS	110.
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	200.
METROPARKS TOLEDO 5100 W CENTRAL AVENUE TOLEDO, OH 43615		PC	MATCHING GIFTS	68.
TOLEDO JAZZ ORCHESTRA P.O. BOX 353123 TOLEDO, OH 43635		PC	MATCHING GIFTS	50.
TOLEDO AREA HUMANE SOCIETY 827 ILLINOIS AVE MAUMEE, OH 43537		PC	MATCHING GIFTS	120.
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	1,750.
BEECHWOOD EDUCATIONAL FOUNDATION 50 BEECHWOOD RD FT MITCHELL, KY 41017		PC	MATCHING GIFTS	200.
ST. URSULA ACADEMY 4025 INDIAN RD TOLEDO, OH 43606		PC	MATCHING GIFTS	500.
TOLEDO OPERA ASSOCIATION 425 JEFFERSON AVE #601 TOLEDO, OH 43604		PC	MATCHING GIFTS	25.
ATHOLTON HIGH SCHOOL PTSA 6520 FREETOWN RD COLUMBIA, MD 21044		PC	MATCHING GIFTS	35.
BEECHWOOD EDUCATIONAL FOUNDATION 50 BEECHWOOD RD FT MITCHELL, KY 41017		PC	MATCHING GIFTS	100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTHRITIS FOUNDATION 1207 HARVARD BLVD TOLEDO, OH 43614		PC	JINGLE BELL RUN	2,500.
TOLEDO MUSEUM OF ART 2445 MONROE BOX 1013 TOLEDO, OH 43620		PC	MATCHING GIFTS	100.
WGTE PUBLIC MEDIA 1270 SOUTH DETROIT AVENUE TOLEDO, OH 43614		PC	MATCHING GIFTS	250.
MICHIGAN RADIO 535 W WILLIAM ST, SUITE 110 ANN ARBOR, MI 48103		PC	MATCHING GIFTS	150.
VALENTINE THEATRE 410 ADAMS ST TOLEDO, OH 43604		PC	MATCHING GIFTS	25.
TEAM CMMD FOUNDATION 750 W LINCOLN HWY EXTON, PA 19341		PC	EMPLOYEE VOLUNTEER GRANT	500.
STAGES FAMILY INC 333 N. SUMMIT STREET, PO BOX 10086 TOLEDO, OH 43699		PC	EMPLOYEE VOLUNTEER GRANT	500.
WE ARE RARE INC 4208 CHATEAU RD ORLANDO, FL 32808		PC	EMPLOYEE VOLUNTEER GRANT	500.
JOURNEYS THE ROAD HOME 1140 E NORTHWEST HIGHWAY PALATINE, IL 60074		PC	EMPLOYEE VOLUNTEER GRANT	500.
STATELINE BOYS AND GIRLS CLUB 1851 MOORE STREET BELOIT, WI 53511		PC	EMPLOYEE VOLUNTEER GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAOMI INC 2321 WARREN STREET TOLEDO, OH 43620		PC	EMPLOYEE VOLUNTEER GRANT	500.
NIGHTINGALES HARVEST 2820 W ALEXIS RD TOLEDO, OH 43613		PC	EMPLOYEE VOLUNTEER GRANT	500.
CURTAIN CALL THEATRE 11112 FRONT ST MOKENA, IL 60448		PC	EMPLOYEE VOLUNTEER GRANT	500.
BARBERTON AREA COMMUNITY MINISTRIES 939 NORTON AVE BARBERTON, OH 44203		PC	EMPLOYEE VOLUNTEER GRANT	500.
SUSAN G. KOMEN MISSOURI 1002 HI POINTE PL ST. LOUIS, MO 63117		PC	EMPLOYEE VOLUNTEER GRANT	500.
GREAT LAKES RABBIT SANCTUARY P.O. BOX 7 WHITTAKER, MI 48190		PC	EMPLOYEE VOLUNTEER GRANT	500.
HABITAT FOR HUMANITY 1310 CONANT STREET MAUMEE, OH 43537		PC	EMPLOYEE VOLUNTEER GRANT	500.
JAIN CENTER OF CENTRAL OHIO 6683 S OLD STATE RD LEWIS CENTER, OH 43035		PC	EMPLOYEE VOLUNTEER GRANT	500.
JUNIOR LEAGUE OF GREENVILLE INC 120 GREENACRE RD GREENVILLE, SC 29607		PC	EMPLOYEE VOLUNTEER GRANT	500.
IVY EDUCATIONAL FOUNDATION P.O. BOX 426 WEST PALM BEACH, FL 33402		PC	EMPLOYEE VOLUNTEER GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARMA ANIMAL SHELTER INC 6260 STATE RD PARMA, OH 44134		PC	EMPLOYEE VOLUNTEER GRANT	500.
MT SINAI SEVENTH DAY ADVENTIST CHURCH 217-10 93RD AVENUE QUEENS VILLAGE, NY 11428		PC	EMPLOYEE VOLUNTEER GRANT	500.
412 FOOD RESCUE 6140 STATION ST PITTSBURGH, PA 15206		PC	EMPLOYEE VOLUNTEER GRANT	500.
GRASS LAKE YOUTH WRESTLING CLUB PO BOX 176 GRASS LAKE, MI 49240		PC	EMPLOYEE VOLUNTEER GRANT	500.
SAVE MONROE STRAYS 11375 S STONEY CREEK RD CARLETON, MI 48117		PC	EMPLOYEE VOLUNTEER GRANT	500.
THE ADAM BLAKEY HOLIDAY FOUNDATION 2109 MORGAN CREEK DR FORT WAYNE, IN 46808		PC	EMPLOYEE VOLUNTEER GRANT	500.
STATELINE BOYS AND GIRLS CLUB 1851 MOORE STREET BELOIT, WI 53511		PC	EMPLOYEE VOLUNTEER GRANT	500.
MCKEESPORT ALLIANCE CHURCH 938 SUMMIT ST MCKEESPORT, PA 15132		PC	EMPLOYEE VOLUNTEER GRANT	500.
BOY SCOUT TROOP 190 333 N. SUMMIT STREET, PO BOX 10086 TOLEDO, OH 43699		PC	EMPLOYEE VOLUNTEER GRANT	500.
ROSCOMMON PROJECT GRADUATION 10600 OAKWOOD DR ROSCOMMON, MI 48653		PC	EMPLOYEE VOLUNTEER GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 5211 MADISON RD CINCINNATI, OH 45227		PC	EMPLOYEE VOLUNTEER GRANT	500.
BEINSTRUMENTAL FOUNDATION PO BOX 8519 TOLEDO, OH 43623		PC	EMPLOYEE VOLUNTEER GRANT	500.
TOLEDO ZOO P.O. BOX 140130 TOLEDO, OH 43614		PC	MATCHING GIFTS	90.
METROPARKS TOLEDO 5100 W CENTRAL AVENUE TOLEDO, OH 43615		PC	MATCHING GIFTS	100.
THE ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVE TOLEDO, OH 43604		PC	MATCHING GIFTS	150.
NEW AVENUES TO INDEPENDENCE INC 17608 EUCLID AVE CLEVELAND, OH 44112		PC	GENERAL GRANT	1,000.
GUITARS FOR VETS P.O. BOX 617 MILWAUKEE, WI 53201		PC	GENERAL GRANT	10,000.
ZACH HODGES 333 N. SUMMIT STREET, PO BOX 10086 TOLEDO, OH 43699		PC	EMPLOYEE VOLUNTEER GRANT	390.
Total from continuation sheets				







**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

**HCR MANOR CARE FOUNDATION, INC**

Employer identification number

**52-2031975**

Organization type (check one)

**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization	Employer identification number
HCR MANOR CARE FOUNDATION, INC	52-2031975

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HCR MANORCARE 333 N. SUMMIT ST. TOLEDO, OH 43604	\$ 9,980.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**HCR MANOR CARE FOUNDATION, INC****52-2031975****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>HCR MANOR CARE FOUNDATION, INC</b>	Employer identification number <b>52-2031975</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,270.	1,200.		8,070.
TO FORM 990-PF, PG 1, LN 16B	9,270.	1,200.		8,070.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - MORGAN STANLEY	7,240.	7,240.		0.
TO FORM 990-PF, PG 1, LN 16C	7,240.	7,240.		0.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	773.	386.		387.
TO FORM 990-PF, PG 1, LN 18	773.	386.		387.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	125.	62.		63.
DUES & SUBSCRIPTIONS	6,250.	0.		6,250.
SOFTWARE SUBSCRIPTIONS & PURCHASES	12,147.	0.		12,147.
OFFICE SUPPLIES, EXPENSES, & POSTAGE	907.	0.		907.
IT PURCHASE SERVICES	11,940.	0.		11,940.
PURCHASED SERVICES	23,185.	0.		23,185.
CUSTOMER SERVICE APPRECIATION	3.	0.		3.
ADVERTISING & MARKETING	9,386.	0.		9,386.
LICENSES AND PERMITS	800.	0.		800.
TO FORM 990-PF, PG 1, LN 23	64,743.	62.		64,681.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SPDR DOUBLELINE TR TACT ETF	23,805.	23,805.
MORGAN STANLEY JOHN HANCOCK MULTI FACT MID	38,053.	38,053.
MORGAN STANLEY SPDR SER TRUST BBG BCL	140,728.	140,728.
MORGAN STANLEY UTILITIES SEL SECT SPDR FUND	24,174.	24,174.
MORGAN STANLEY VANGUARD SMALL CAP ETF	14,839.	14,839.
MORGAN STANLEY INVESCO S&P EMER MRKS LOW VOL	37,389.	37,389.
MORGAN STANLEY ISHARES S&P 500 VAL ETF	22,568.	22,568.
MORGAN STANLEY ISHARES TIPS BOND ETF	16,253.	16,253.
MORGAN STANLEY PIMCO ENHANCED SHRT MTRT EXC	101,812.	101,812.
MORGAN STANLEY SPDR BBG BAR INVES GRADE FLTG	46,741.	46,741.
MORGAN STANLEY GOLDMAN ACTIVEBETA US LC ETF	138,195.	138,195.
MORGAN STANLEY GOLDMAN ACTIVEBETA EUR EQ ETF	30,875.	30,875.
MORGAN STANLEY GOLDMAN ACTIVEBETA INT	91,988.	91,988.
TOTAL TO FORM 990-PF, PART II, LINE 10B	727,420.	727,420.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY HENNESSY JAPAN INST	23,169.	23,169.
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,169.	23,169.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICK RUMP 333 N. SUMMIT STREET TOLEDO, OH 43604	PRESIDENT 2.00	0.	0.	0.
DANIEL KIGHT 333 N. SUMMIT STREET TOLEDO, OH 43604	VICE PRESIDENT 2.00	0.	0.	0.
ERIC TALBERT 333 N. SUMMIT STREET TOLEDO, OH 43604	TREASURER 2.00	0.	0.	0.
MARTIN ALLEN 333 N. SUMMIT STREET TOLEDO, OH 43604	DIRECTOR 2.00	0.	0.	0.
GRIFFIN JULIUS 333 N. SUMMIT STREET TOLEDO, OH 43604	DIRECTOR 2.00	0.	0.	0.
WILLIAM WHITE 333 N. SUMMIT STREET TOLEDO, OH 43604	SECRETARY 8.00	41,535.	0.	0.
RUTH HANCOCK 333 N. SUMMIT STREET TOLEDO, OH 43604	DIRECTOR 2.00	0.	0.	0.
ANDREW DEFOSSES 333 N. SUMMIT STREET TOLEDO, OH 43604	DIRECTOR 2.00	0.	0.	0.
JULIE BECKERT 333 N. SUMMIT STREET TOLEDO, OH 43604	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,535.	0.	0.



Statement Attached and Made Part of  
HCR Manor Care Foundation, Inc.  
Form 990-PF – Part XV, Lines 2b, 2c & 2d  
For the tax year ended May 31, 2015  
FEIN: 52-2031975

## **HCR ManorCare Foundation**

### ***Grant Guidelines***

#### **Eligibility**

The HCR ManorCare Foundation makes grants exclusively to organizations that are tax-exempt under Section 501(c)(3) of the Internal Revenue Code. While not a requirement for approval, strong preference is given to organizations whose service areas are in proximity to HCR ManorCare facilities.

HCR ManorCare currently operates in 33 states: Arizona, California, Colorado, Connecticut, Delaware, Florida, Georgia, Illinois, Indiana, Iowa, Kansas, Kentucky, Maryland, Michigan, Minnesota, Missouri, Nevada, New Jersey, New Mexico, North Carolina, North Dakota, Ohio, Oklahoma, Pennsylvania, South Carolina, South Dakota, Tennessee, Texas, Utah, Virginia, Washington, West Virginia and Wisconsin.

The HCR ManorCare Foundation does not support the following:

- Fundraising events
- Advertising
- Individuals
- For-profit organizations
- Building or capital campaigns
- Political purposes or campaigns
- Endowment funds
- Multiple year grants
- Overhead fees
- General purpose/operating grants

## HCR ManorCare.

### Community Care Fund

HCR ManorCare is committed to enhancing the quality of life in the communities it serves. The HCR ManorCare Community Fund provides financial support to community nonprofit organizations which provide services, support and education that improve the quality of life for the patients and residents of HCR ManorCare facilities.

Eligible organizations should meet the following criteria:

- The organization and proposed project must provide services, support and/or education to patients and residents of HCR ManorCare facilities. Examples include:
  - An organization that coordinates the visitation of therapy dogs to HCR ManorCare patients or residents.
  - An organization that provides educational material about a topic which is relevant to patients' health conditions.
  - An organization that provides artistic opportunities for HCR ManorCare patients or residents.
- The organization should have an established relationship with an HCR ManorCare location or present a plan for collaboration with the local HCR ManorCare location as a part of the grant application.
- The organization must be recognized by the Internal Revenue Service as tax exempt under section 501(c)(3) and are public charities under section 509(a) of the IRS Code. Organizations must have a valid employer identification number (EIN) or be an instrument of a state or local government under IRS Section 170(c)(1).
- The Community Care Fund will support programs, general operational support and fundraising efforts for organizations that meet the program mission.

Ineligible organizations and programs include:

- Professional associations
- Labor organizations
- Political and lobbying organizations
- Social organizations or other organizations supported by individuals for the benefit of themselves such as bridge clubs, bowling teams, ski clubs, fraternities and athletic teams
- Programs directly involved with supporting the sacramental ministries or administrative work of religious organizations (religious organizations are eligible if the programs are for non-sectarian purposes and are available to and used by the general public)
- Trade organizations
- Private foundations

- Organizations that represent a conflict of interest for employees or the company, or may involve the company in controversial public issues

#### Grant Amounts

Grant amounts are awarded up to \$500.

#### Grant Application Process

Printed materials announcing the HCR ManorCare Community Care Fund will be sent to targeted nonprofit organizations in the Lehigh Valley market. Materials will describe the program and include a grant application.

If an organization meets the program criteria and wishes to apply for funding, they will submit a grant application to the HCR ManorCare Foundation.

#### Grant Decisions

Grant applications will be received and screened for eligibility by the HCR Manor Care Foundation staff.

Eligible grant applications will be compiled and presented to an employee review committee, which will be comprised of 1 representative from front-line staff for each of the Lehigh Valley locations, as well as regional representatives from operations, marketing or human resources.

Prior to meeting to select grant recipients, the employee review committee will be trained on the parameters of the program and how to review grant applications. Service on the employee review committee will provide leadership development opportunities and generate good-will among employee participants because they will be an integral part of guiding community involvement of their location.

The employee review committee will meet to select grant recipients. Following the selection, the HCR Manor Care Foundation will prepare grant award materials and grant payment.

#### Marketing/Communications

In order to accomplish the objective of demonstrating HCR ManorCare's commitment to its local communities, the program will be marketed at the community level.

- Community Care Fund branding will be developed with the option for local customization through a changeable tag-line.
- Brochures and grant applications will be created and provided to local markets for distribution.
- Media kits, press releases and public promotional event templates with HCR ManorCare Community Care Fund branding will be created for use by the local marketing staff. Marketing opportunities will include print, radio, television and outdoor advertising.
- A website will be established highlighting the program.



Community Care Fund  
Healed. Inspired. Action.

### Grant Application Summary Sheet

Organization Name	
Organization Mission	
Grant Request Date	
Name of HCR ManorCare location organization is working with	
Description of how organization improves the quality of life of HCR ManorCare residents	
Additional Comments	
How did organization hear about the CCF?	
Name of HCR ManorCare employee who referred organization (if any)	
Contact Name	
Contact Email	
Contact Telephone	



## Corporate Office Charitable Event Giving Application Guidelines

### What is corporate office charitable event giving?

The corporate office charitable event giving program is the vehicle for employees to obtain company support of charitable events in the northwest Ohio community. The program is designed to encourage the participation of a group of employees from the HCR ManorCare corporate office in support of a charitable organization that meets the program mission.

### What is included if a request is selected for support?

If selected for support, the following is provided:

- Up to \$2,500 donation to organization. The level of support is based on a number of items, including the degree of employee participation and the event budget.
- If appropriate for the type of event, T-shirts with the Heartland logo for event participants who raise or contribute at least \$15 to the non-profit organization.
- Ability to promote event and recruit participants for one week on the 6<sup>th</sup> floor.
- Featured on promotional signage in lobby during predetermined times.
- Inclusion in e-mails from the Community Relations department announcing corporate office charitable event giving recipients.

Any and all publicity related to the event will be coordinated through the Community Relations department.

### What are team captain requirements?

In order to request corporate office charitable event giving support, the applicant must be willing to serve as the team captain, which includes managing the participation in the event. Team captains commit to the following:

- Submitting a request for HCR ManorCare Gives grant support.
- Serving as the liaison between the Community Relations Department and the non-profit organization.
- Recruiting event participants.
- Collecting and processing participant entry fees, if necessary.
- If choosing to promote the event on the 6<sup>th</sup> floor, scheduling and committing him- or herself and/or volunteers to monitor the display table on the 6<sup>th</sup> floor from 11:30 am – 1:00 pm for one week prior to the event registration deadline.
- Gathering T-shirt sizes and/or number of water bottles and reporting this information to the Community Relations department by the designated date.
- Providing the Community Relations department with event information and the organization's logo to include on promotional posters and the Community Relations-distributed e-mail.
- Organizing and communicating with team participants about the logistics of the event.
- Attending the event and handling the event booth, if applicable.

### Who is eligible to request support?

- Corporate office employees classified as full-time who are in good standing, with at least one year of continuous company service.

#### **What organizations are eligible?**

- Non-profit organizations that are recognized by the Internal Revenue Service as tax exempt under section 501 c (3) and are a public charity under section 509(a) of the IRS Code. Organizations must have a valid employer identification number (EIN) or be an instrument of a state or local government under IRS Section 170 c (1).
- Organizations must align with our company's focus on health care, disease treatment and research, senior care and end-of-life or palliative care.

#### **What kinds of organizations are excluded?**

Ineligible organizations and program events include, but are not limited to, events related to or associated with:

- Programs directly involved with supporting the sacramental ministries or administrative work of religious organizations (*religious organizations are eligible if the programs are for secular purposes and are available to and used by the general public*).
- Professional associations.
- Political and lobbying organizations.
- Social organizations or other organizations supported by individuals for the benefit of themselves such as bridge clubs, bowling teams, ski clubs, fraternities and athletic teams.
- Trade organizations.
- Private foundations.
- Organizations that represent a conflict of interest for employees or the company or may involve the company in a controversial public issue.

#### **How does an employee apply for corporate charitable event giving support?**

Requests are submitted on-line through the HCR ManorCare Gives website ([www.hcrgives.org](http://www.hcrgives.org)).

#### **Whom do I contact if I have questions?**

Community Relations Department  
HCR ManorCare, 9<sup>th</sup> Floor  
1-800-427-1902, extension 5989  
[Gives@hcr-manorcare.com](mailto:Gives@hcr-manorcare.com)



page 1 of 3

# SUPPORT

## How to Apply

1. Submit Online Application
  - (a) Navigate to [www.hcrgives.org](http://www.hcrgives.org).
  - (b) Click on "Employee Programs".
  - (c) Choose "Employee Volunteer Grant Program".
  - (d) Choose "Click here to apply".
  - (e) Print copy of online completed form.
2. Obtain Volunteer Organization Verification
  - (a) Employee provides printed copy of online application to volunteer organization.
  - (b) Volunteer organization representative completes verification section.
  - (c) Volunteer organization returns verified application to the program address listed on back of this brochure.

Applications are only eligible for consideration after both the online application has been submitted and the volunteer organization verification has been received.

If you are unable to submit an application online, please contact HCR ManorCare Gives at 877.329.9500 for guidance.

Annual application deadline is January 15th.

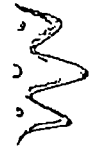
Statement Attached and Made Part of  
HCR Manor Care Foundation, Inc.  
Form 990-PF - Part XV, Lines 2b, 2c & 2d  
For the tax year ended May 31, 2015  
FEIN: 52-2031975

For more information please call

**877.329.9500**

or visit our website

**hcrgives.org**



**Employee Volunteer  
— GRANT PROGRAM —**

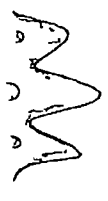
**HCR ManorCare**

PO Box 10086  
Toledo, OH 43699-0086

(Phone) 877 329 9500

(Fax) 419 754 2290

[gives@hcr-manorcare.com](mailto:gives@hcr-manorcare.com)



**Employee Volunteer  
— GRANT PROGRAM —**



# GIVING

**Back to your  
community**