

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		3	3
	2	Savings and temporary cash investments	170,094	233,845	233,845
	3	Accounts receivable ▶ _____ 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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	161,503	164,709	166,457
	b	Investments—corporate stock (attach schedule)	470,207	470,207	971,215
	c	Investments—corporate bonds (attach schedule)	238,606	135,906	110,805
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	269,560	269,559	227,969
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,309,970	1,274,229	1,710,294	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	794,030	794,030	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	515,940	480,199	
	30	Total net assets or fund balances (see instructions)	1,309,970	1,274,229	
31	Total liabilities and net assets/fund balances (see instructions) .	1,309,970	1,274,229		

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	1,309,970
2	Enter amount from Part I, line 27a	2	-35,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,274,229
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	1,274,229

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Mary Wick Bole</u> Telephone no ▶ <u>(440) 423-3578</u>			

Located at ▶ PO Box 8 7581 Chelsea Lane Gates Mills OH ZIP+4 ▶ 44040

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			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Wick Bole 7581 Chelsea Lane Gates Mills, OH 44040	Trustee 0 00	0	0	0
Richard Holden Bole Jr 2857 Southington Road Shaker Heights, OH 44120	Trustee 0 00	0	0	0
Douglas Samuel Miller 112 St Botolph Street 2 Boston, MA 02115	Trustee 0 00	0	0	0
Elizabeth C Miller 156 Harbor Road Rye, NH 03870	Trustee 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> Hathaway Brown School 19600 North Park Blvd Shaker Hts, OH 44122	No Relationship	Public	Adele E Wick Memorial Scholarship	20,000
Total ► 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Beacon Hill Nursery School 10 Derne Street Boston, MA 02114	No Relationship	Public	Auction Fund	1,000
Big Brothers Big Sisters of Massachuecets 75 Federal Street 8th Floor Boston, MA 02110	No Relationship	Public	General Operations	2,000
Boston Rescue MissionPO Box 120069 Boston, MA 021120069	No Relationship	Public	General Operations	750
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brewster Academy80 Academy Drive Woldeboro, NH 03894	No Relationship	Public	Annual Fund \$1,500, Dorm Pledge \$5,000	6,000
Carleton College One North College Street Northfield, MN 55057	No Relationship	Public	General Operations	500
Chesapeake Conservancy 716 Giddings Avenue Suite 42 Annapolis, MD 21401	No Relationship	Public	General Operations	250
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Child Advocacy Center 989 Commonwealth Ave Boston, MA 022151308	No Relationship	Public	General Operations	1,250
Cleveland Clinic Foundation PO Box 931517 Cleveland, OH 441931655	No Relationship	Public	Esophageal Cancer Research	1,000
Cleveland Museum of Art 11150 East Blvd Cleveland, OH 44106	No Relationship	Public	General Operations	3,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Museum of Natural History The 1 Wade Oval University Circle Cleveland, OH 441061767	No Relationship	Public	General Operations	1,000
Cleveland Orchestra The 11001 Euclid Avenue Cleveland, OH 44106	No Relationship	Public	General Operations	3,000
Cleveland Play House 1901 East 13th Street Suite 200 Cleveland, OH 44114	No Relationship	Public	General Operations	500
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Sight Center 1909 East 101st Street Cleveland, OH 441068696	No Relationship	Public	General Operations	500
Connecticut College 270 Mohegan Avenue New London, CT 06320	No Relationship	Public	General Operations	1,000
Cornerstone School146 High Street Stratham, NH 03885	No Relationship	Public	General Operations	1,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dana-Farber Cancer Institute 450 Brookline Avenue Boston, MA 02115	No Relationship	Public	Jimmy fund	3,000
Dunham Tavern Museum 6709 Euclid Avenue Cleveland, OH 44103	No Relationship	Public	General Operations	1,000
Families First of the Greater Seacoast 100 Campus Drive Suite 12 Portsmouth, NY 03801	No Relationship	Public	General Operations	1,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends in ActionPO Box 866 Durham, NH 03824	No Relationship	Public	General Operations	1,000
Friends of Breakthrough School 3615 Superior Avenue Suite 3103A Cleveland, OH 44114	No Relationship	Public	General Operations	1,000
Friends of the Public Garden 69 Beacon Street Boston, MA 02108	No Relationship	Public	General Operations	500
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Titus Sparrow Park 800 Boylston Street Boston, MA 02199	No Relationship	Public	General Operations	1,000
Gates Mills Land ConservancyPO Box 13 Gates Mills, OH 44040	No Relationship	Public	General Operations	1,000
Greater Boston Food Bank The 70 South Bay Avenue Boston, MA 021182700	No Relationship	Public	General Operations	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Greater Cleveland Food Bank 15500 South Waterloo Road Cleveland, OH 44110	No Relationship	Public	General Operations	500
Harvard Natural History Museum 26 Oxford Street Cambridge, MA 02138	No Relationship	Public	General Operations	500
Hathaway Brown School 19600 North Park Blvd Shaker Hts, OH 44122	No Relationship	Public	Adele E Wick Memorial Scholarship	10,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hathaway Brown School 19600 North Park Blvd Shaker Hts, OH 44122	No Relationship	Public	Adele E Wick Memorial Scholarship	1,000
Hawken SchoolPO Box 8002 Gates Mills, OH 440408002	No Relationship	Public	General Operations	2,000
Holden Forest and Gardens 9500 Sperry Road Kirtland, OH 44094	No Relationship	Public	General Operations	4,250
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hopewell147 Bell Street Suite 303 Chagrin Falls, OH 44022	No Relationship	Public	General Operations	2,000
Isabella Stewart Gardner Museum 25 Evans Way Boston, MA 02115	No Relationship	Public	General Operations	500
ITHAKA2 Rector Street18th Floor New York, NY 10006	No Relationship	Public	General Operations	1,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lake View Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	No Relationship	Public	General Operations	1,000
Mises Institute The 518 West Magnolia Avenue Auburn, AL 368324501	No Relationship	Public	General Operations	1,750
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	No Relationship	Public	General Operations	2,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Union Farmers Market 13111 Shaker Square Suite 301 Cleveland, OH 44120	No Relationship	Public	General Operations	2,000
Park School The171 Goddard Avenue Brookline, MA 02445	No Relationship	Public	General Operations	1,000
Partners in Health 800 Boylston Street Suite 300 Boston, MA 02199	No Relationship	Public	General Operations	4,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Portsmouth Symphony Orchestra PO Box 8391 Portsmouth, NH 03802	No Relationship	Public	General Operations	1,000
Reynolda House Museum of American Art 250 Reynolda Road WinstonSalem, NC 27106	No Relationship	Public	General Operations	500
Room to Grow142 Berkeley Street Boston, MA 02116	No Relationship	Public	General Operations	500
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ruffing Montessori School 1285 Orchard Park Drive Rocky River, OH 44116	No Relationship	Public	General Operations	1,000
Seacoast Science Center570 Ocean Blvd Rye, NH 03870	No Relationship	Public	Marine Mammal Rescue	1,000
Skidmore College815 North Broadway Saratoga Springs, NY 12866	No Relationship	Public	Annual Fund	1,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
South End Settlements48 Rutland Street Boston, MA 02118	No Relationship	Public	General Operations	1,000
Southwest Corridor Park 38 New Heath Street Boston, MA 02130	No Relationship	Public	Annual Fund	1,000
St Christophers by-the-RiverPO Box 519 Gates Mills, OH 44040	No Relationship	Public	General Operations	2,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stand Up to Cancer (SU2C) PO Box 843721 Los Angeles, CA 900843721	No Relationship	Public	Annual Fund	5,000
Trinity Cathedral2230 Euclid Avenue Cleveland, OH 44115	No Relationship	Public	Annual Fund	1,500
University Hospitals of Cleveland 11100 Euclid Avenue Cleveland, OH 44106	No Relationship	Public	Healthy Harvest	5,000
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wake Forest University 1834 Wake Forest Road WinstonSalem, NC 27109	No Relationship	Public	General Operations	1,000
Weeks Brick House and Gardens PO Box 93 Greenland, NH 03840	No Relationship	Public	General Operations	250
Weeks Public Library36 Post Road Greenland, NH 03840	No Relationship	Public	General Operations	500
Total ▶ 3a				94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022	No Relationship	Public	General Operations	1,000
Total  3a				94,000

TY 2018 Accounting Fees Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Daniel L Horn	1,645	0		1,645

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Statement:

The Ohio Attorney General requests that Ohio foundations file an annual report online with the Attorney General's office in lieu of sending a copy of the federal tax return, Form 990-PF. The Allayne and Douglas Wick Foundation has complied with this request.

TY 2018 Investments Corporate Bonds Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML Dow Chemical 9.0 21	135,906	110,805

TY 2018 Investments Corporate Stock Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML Ishares S&P 500 Index 3860 shs	470,207	971,215

TY 2018 Investments Government Obligations Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

**US Government Securities - End
of Year Book Value:**

164,709

**US Government Securities - End
of Year Fair Market Value:**

166,457

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Eaton Vance Floating-Rate Fund	AT COST	75,742	71,635
Fidelity New Markets Income Fund	AT COST	50,000	42,319
Franklin Templeton Global Bond Fund	AT COST	97,687	84,333
Jefferies Tr/J Alerian MLP ETF	AT COST	46,130	29,682

TY 2018 Other Expenses Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ohio Attorney General	200	0		0
Huntington National Bank Custodial Fee	1,296	0		0
Huntington National Bank Tax Letter Fee	100	0		0
Huntington National Bank Checking Account Fee	36	0		0

TY 2018 Taxes Schedule

Name: The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

EIN: 34-6539442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 Section 4940 tax	1,033	1,033		0
Foreign Taxes	215	215		0