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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

C&E 911

1904

For calendar year 2018 or tax year beginning 05/01 , 2018, and ending 04/30, 2019

Name of foundation: WALTER W BORN FOUNDATION

A Employer identification number: 55-0869606

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA5W86

Room/suite:

B Telephone number (see instructions): 330-384-7302

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ [ ]

6

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

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,626,055.

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

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

ENVELOPE POSTMARK DATE AUG 0 1 2019

03/04

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	134,808.	134,808.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	367,002.			
b	Gross sales price for all assets on line 6a 2,223,467.				
7	Capital gain net income (from Part IV, line 2)		367,002.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	501,810.	501,810.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	60,087.	30,043.		30,043.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,050.	525.	NONE	525.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	19,341.	1,033.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	200.	100.		100.
24	**Total operating and administrative expenses.** Add lines 13 through 23	80,678.	31,701.	NONE	30,668.
25	Contributions, gifts, grants paid	218,329.			218,329.
26	Total expenses and disbursements Add lines 24 and 25	299,007.	31,701.	NONE	248,997.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	202,803.			
b	**Net investment income** (if negative, enter -0-)		470,109.		
c	**Adjusted net income** (if negative, enter -0-)				

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D 990-PF

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

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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			
2	Savings and temporary cash investments	93,418.	298,784.	298,784.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S. and state government obligations (attach schedule) STMT 6	197,366.		
b	Investments - corporate stock (attach schedule) STMT 7	2,813,628.	3,011,977.	3,763,086.
c	Investments - corporate bonds (attach schedule) STMT 10	1,607,992.	1,604,453.	1,564,185.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	4,712,404.	4,915,214.	5,626,055.
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)		NONE	
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 ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,712,404.	4,915,214.	
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** (see instructions)	4,712,404.	4,915,214.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,712,404.	4,915,214.	

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	4,712,404.
2	Enter amount from Part I, line 27a	2	202,803.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	7.
4	Add lines 1, 2, and 3	4	4,915,214.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,915,214.

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330)384-7302

Located at ▶ PO BOX 1558 DEPT EA5W86, COLUMBUS, OH ZIP+4 ▶ 43216

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

			Yes	No
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		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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		X
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.)	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. ▶ ____, ____, ____, ____			
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		X
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		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) 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, and 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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA5W86, COLUMBUS, OH 43216	TRUSTEE 3	60,087.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUMMA HEALTH SYSTEM 444 N MAIN STREET AKRON OH 44310-3110	NONE	PC	DIAGNOSTIC EQUIPMENT FOR NURSING CARE	29,710.
SOUTHWEST GENERAL HEALTH CENTER 18697 BAGLEY ROAD MIDDLEBURG HEIGHTS OH 4413	NONE	PC	RENOVATE OAKVIEW BEHAVIORAL CENTER	30,000.
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON OH 44308	NONE	PC	BUY OPTOS CALIFORNIA RETINAL CAMERA	50,000.
ST. VINCENT CHARITY MEDICAL CENTER 2351 E 22ND STREET CLEVELAND OH 44115	NONE	PC	UPGRADE EQUIP. IN CARDIOVASCULAR UNIT	25,000.
CLEVELAND CLINIC AKRON GENERAL 1000 E. WASHINGTON ST MEDINA OH 44256	NONE	PC	PURCHASE BLOOD TRACK EMERGE SYSTEM	58,619.
PARMA HOSPITAL HEALTH CARE FOUNDATION 7007 POWERS BLVD PARMA OH 44129	NONE	PC	EMERGENCY DEPARTMENT CONSTRUCTION	25,000.
Total . . . . ▶ **3a**				218,329.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANALOG DEVICES	1,442.	1,442.
ANTHEM INC	539.	539.
APPLE COMPUTER	796.	796.
AUTOMATIC DATA PROCESSING	1,042.	1,042.
BAXTER INTERNATIONAL INC	497.	497.
BLACKROCK INC	996.	996.
CAPITAL ONE FINANCIAL CORP W/1	920.	920.
CISCO SYSTEMS, INC.	215.	215.
CONOCOPHILLIPS	197.	197.
CONSOLIDATED EDISON INC COM	276.	276.
CONSTELLATION BRANDS INC CL A	1,101.	1,101.
COSTCO WHOLESALE CORP	680.	680.
DOWDUPONT INC	644.	644.
EOG RESOURCES INC	362.	362.
ECOLAB INC	504.	504.
EXXON MOBIL CORP COM	987.	987.
FHLMC 3.75% 03/27/2019	7,500.	7,500.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	2,562.	2,562.
FEDERATED TOTAL RETURN BOND FUND-R6	14,656.	14,656.
FEDEX CORP COM	146.	146.
GOLDMAN SACHS INFLATION PROTECTED SECURI	2,057.	2,057.
HP INC	239.	239.
HARTFORD MIDCAP FUND - Y	1,061.	1,061.
HOME DEPOT INC.	1,132.	1,132.
HONEYWELL INTL INC COM	832.	832.
ILLINOIS TOOL WORKS INC COM	1,184.	1,184.
ISHARES RUSSELL MID-CAP ETF	3,651.	3,651.
ISHARES S & P MIDCAP 400	1,262.	1,262.
ISHARES S & P SMALLCAP 600	3,650.	3,650.
J P MORGAN CHASE & CO	2,169.	2,169.
JOHNSON & JOHNSON CO ¿‰	336.	336.
LOCKHEED MARTIN (COMMON STOCK)	910.	910.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LORD ABBETT SHORT DURATION INCOME FUND -	18,075.	18,075.
M & T BANK CORP	1,199.	1,199.
MCCORMICK & CO INC COM NON VTG	942.	942.
MCDONALDS CORP	1,170.	1,170.
MICROSOFT CORP	1,271.	1,271.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,384.	1,384.
AMERICAN FUNDS - NEW WORLD FUND - R6	2,640.	2,640.
NEXTERA ENERGY, INC	1,215.	1,215.
NORTHROP GRUMMAN CORP W/1 RT/SH	690.	690.
NUCOR CORP	358.	358.
PARKER HANNIFIN CORP	179.	179.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	18,588.	18,588.
PIMCO LONG DURATION TOTAL RETURN FUND -I	5,434.	5,434.
PROLOGIS INC (REIT)	428.	428.
ROCKWELL INTL CORP NEW	1,113.	1,113.
ROSS STORES INC	377.	377.
S & P 500 DEPOSITARY RECEIPT	3,667.	3,667.
STRYKER CORP	157.	157.
TEXAS INSTRUMENTS INC.	1,763.	1,763.
THERMO ELECTRON CORP W/1 RT/SH	180.	180.
UNITED TECHNOLOGIES CORP ¿½	687.	687.
UNITEDHEALTH GROUP INC	329.	329.
VALERO ENERGY	2,626.	2,626.
VANGUARD FTSE DEVELOPED MARKETS ETF	8,377.	8,377.
VANGUARD INTERMEDIATE-TERM CORPORATE FUN	2,739.	2,739.
VANGUARD FTSE EMERGING MARKETS ETF	2,917.	2,917.
VISA INC CLASS A SHARES	411.	411.
WAL-MART STORES, INC.	263.	263.
ACCENTURE PLC CL A	885.	885.
CHUBB LIMITED	199.	199.
TOTAL	134,808.	134,808.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,050.	525.		525.
TOTALS	1,050.	525.	NONE	525.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	8,096.	
FEDERAL ESTIMATES - PRINCIPAL	10,212.	
FOREIGN TAXES ON QUALIFIED FOR	789.	789.
FOREIGN TAXES ON NONQUALIFIED	244.	244.
TOTALS	19,341.	1,033.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE ATTORNEY GENERAL FILING	200.	100.	100.
TOTALS	200.	100.	100.

WALTER W BORN FOUNDATION 55-0869606

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		BEGINNING BOOK VALUE
FHLMC 3.75% 3/27/19		197,366.
	TOTALS	197,366.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC CL A	38,710.	24,679.	45,302.
ALPHABET INC CL A	62,475.	28,924.	59,948.
APPLE INC	18,329.		
AUTOMATIC DATA PROCESSING INC	26,146.	57,426.	85,812.
BLACKROCK INC CL A	19,978.		
CAPTIAL ONE FINL CORP	48,450.	45,220.	50,685.
CISCO SYSTEMS INC	35,217.		
COSTCO WHOLESALE CORP NEW	39,940.	33,815.	67,030.
ECOLAB INC	14,352.	10,271.	41,234.
EXXON MOBIL CORP	13,964.		
HOME DEPOT INC	29,624.	20,574.	42,981.
HONEYWELL INTL INC	31,050.		
ILLINOIS TOOL WORKS INC	37,670.	28,645.	42,487.
JOHNSON & JOHNSON		47,278.	52,668.
JP MORGAN CHASE & CO	59,759.	44,357.	77,870.
M&T BANK	37,500.	50,619.	63,436.
MCDONALDS CORP	43,145.	26,776.	41,687.
MICROSOFT CORP	35,788.	51,478.	102,129.
NORTHROP GRUMMAN CORP	25,899.	24,302.	39,718.
TEXAS INSTRUMENTS INC	46,322.	21,893.	46,779.
THERMO FISHER SCIENTIFIC INC	15,775.	21,069.	75,744.
UNITED TECHNOLOGIES CORP	22,978.		
VISA INC	19,867.	38,086.	81,722.
ISHARES CORE S&P SM CAP ETF	214,779.	299,254.	354,599.
ISHARES RUSSELL MIDCAP ETF	170,681.	139,926.	185,741.
SPDR S&P 500 ETF	212,996.		
VANGUARD FTSE DEVELOPED MKTS	273,873.	270,516.	260,796.
ANALOG DEVICES INC	79,672.	40,821.	57,771.
CONSTELLATION BRANDS INC	66,771.	45,008.	57,786.

WALTER W BORN FOUNDATION 55-0869606

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FACEBOOK INC-A	79,456.	34,570.	47,963.
ROCKWELL AUTOMATION	43,181.	31,153.	44,816.
AMAZON.COM	52,202.	49,038.	59,722.
BAXTER INTL INC	41,908.	39,135.	47,382.
BERKSHIRE HATHAWAY INC CL B	45,879.	42,796.	51,144.
DOWDUPONT INC	30,311.		
EOG RESOURCES INC	47,923.	47,032.	40,533.
FISERV INC	50,408.	47,061.	64,994.
HARTFORD MID CAP FD Y	118,633.		
LOCKHEED MARTIN CORP	36,985.	33,653.	33,666.
MCCORMICK & CO INC	42,291.	39,408.	63,128.
AMERICAN FUNDS NEW WORLD FD	56,781.	177,157.	182,052.
NUCOR CORP	31,274.		
O'REILLY AUTOMOTIVE INC	54,375.	51,469.	93,885.
STRYKER CORP	46,862.		
VALERO ENERGY CORP	78,796.	61,918.	60,198.
VANGUARD FTSE EMERGING MKTS	214,653.		
CHUBB LTD		36,082.	39,640.
AT&T INC		28,498.	28,824.
AMERICAN EXPRESS		37,270.	43,727.
ANTHEM INC		65,672.	65,231.
CONOCOPHILLIPS		42,746.	40,776.
CONSOLIDATED EDISON INC		28,628.	32,138.
DOLLAR TREE INC		35,349.	41,507.
EDWARDS LIFESCIENCES CORP		74,450.	89,617.
FEDEX CORP		38,779.	42,439.
HP INC		32,557.	29,726.
MFS GLOBAL REAL ESTATE FD		80,286.	90,930.
NEXTERA ENERGY INC		70,139.	78,554.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN EQUITY MARKET NEUTRAL F			171,552.	159,294.
PARKER HANNIFIN CORP			37,368.	42,735.
PROLOGIS INC			52,455.	61,873.
ROSS STORES INC			56,654.	58,205.
UNITED HEALTH GROUP INC			49,260.	43,351.
WAL MART STORES INC			48,905.	51,111.
	TOTALS	2,813,628.	3,011,977.	3,763,086.

WALTER W BORN FOUNDATION 55-0869606

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERATED TOTAL RETURN BD FD		419,250.	459,250.	444,269.
VANGUARD INTERMED TERM CORP FD		178,954.		
FEDERATED INSTITUTIONAL HIGH Y		44,536.	44,536.	43,230.
GOLDMAN SACHS INFLATION PROTEC		112,944.	76,919.	77,881.
LORD ABBETT SHORT DURATION		379,075.	529,075.	522,186.
PIMCO INCOME FD		336,641.	356,641.	346,447.
PIMCO LONG DURATION TOTAL RETU		136,592.	138,032.	130,172.
	TOTALS	1,607,992.	1,604,453.	1,564,185.

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
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The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

RECIPIENT NAME:
TOBY BLOSSOM
ADDRESS:
FIRSTMERIT BANK, N.A. 106 S. MAIN ST
AKRON, OH 44308
RECIPIENT'S PHONE NUMBER: 330-384-7314
FORM, INFORMATION AND MATERIALS:
HOSPITALS IN CLEVELAND, CANTON, AND AKRON, OHIO MUST DEMONSTRATE A FINANCIAL NEED.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDS MUST BE USED FOR SPECIFICALLY DESIGNATED PROJECTS OR EQUIPMENT WHICH IS INTENDED TO MAINTAIN OR IMPROVE THE QUALITY OF PATIENT CARE.