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TIN: 20-5478191

OMB No. 1545-

0052

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.

, and ending 12-31-2019 For calendar year 2019, or tax year beginning 01-01-2019 A Employer identification number LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN 26-6668934 Number and street (or P.O. box number if mail is not delivered to street address) **B** Telephone number (see instructions) C/O FARMERS TRUST CO 42 MCCLURG R (330) 743-7000 City or town, state or province, country, and ZIP or foreign postal code YOUNGSTOWN, OH $\,$ 44512 $\,$ C If exemption application is pending, check here **G** Check all that apply: ☐ Initial return Initial return of a former public charity **D 1.** Foreign organizations, check here..... Amended return Final return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change $\textbf{E} \quad \text{If private foundation status was terminated} \quad$ under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method: ☐ Cash ☐ Accrual I Fair market value of all assets at end If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col. (c), Other (specify) line 16) **\\$** 563,923 (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) may not expenses per income income purposes hooks necessarily equal the amounts in column (a) (see (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ightharpoonup if the foundation is not required to attach 2 233 233 Interest on savings and temporary cash investments 3 14,118 14,118 4 Dividends and interest from securities **5**a b Net rental income or (loss) 13,380 Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 13,380 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications . . 9 10a Gross sales less returns and allowances b Less: Cost of goods sold . . Gross profit or (loss) (attach schedule) . . . c Other income (attach schedule) 11 Total. Add lines 1 through 11 27.731 27.731 12 6.164 4,315 1.849 13 Compensation of officers, directors, trustees, etc. 0 Other employee salaries and wages 14 15 Pension plans, employee benefits . Operating and Administrative Expenses Legal fees (attach schedule) . . 1.275 Accounting fees (attach schedule) . . . 1,700 425 b 0 Other professional fees (attach schedule) c 0 17 0 131 **%**, 891 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings . . . 22 Printing and publications ₩, 203 200 Other expenses (attach schedule) . 23 Total operating and administrative expenses 8,958 4,871 3,324 Add lines 13 through 23 26,626 26,626 25 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 26 35,584 4,87 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements а -7,853 Net investment income (if negative, enter -0-) h Adjusted net income (if negative, enter -0-)

For	m 990-	-PF (2019)			Page 2
Pa	rt 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 o	f year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) BOOK Value	(b) Book value	(C) Fall Market Value
	2	Savings and temporary cash investments	15,852	28,304	28,304
	3	Accounts receivable		0	0
		Less: allowance for doubtful accounts		0	0
	4	Pledges receivable Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
S	9	Prepaid expenses and deferred charges			
Assets		Tavasharanta III C and ababa assumment abilizations (abbaba			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	152,166	9 147,565	198,224
	_	Investments—corporate bonds (attach schedule)	25,311		
	С	investments—corporate bonus (attach schedule)	25/511		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	320,922	% 330,540	337,395
			·		
	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)	514,251	506,409	563,923
	17	Accounts payable and accrued expenses			
10	18	Grants payable			
ties	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	22 23	Total liabilities (add lines 17 through 22)		0	
(0		Foundations that follow FASB ASC 958, check here			
ce		and complete lines 24, 25, 29 and 30.			
lan	24	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions			
pu					
F		Foundations that do not follow FASB ASC 958, check here			
9		and complete lines 26 through 30.			
Assets or Fund Balances	26	Capital stock, trust principal, or current funds	514,251	506,409	
ASS	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net A	28	Retained earnings, accumulated income, endowment, or other funds			
ž	29	Total net assets or fund balances (see instructions)	514,251	506,409	
	30	Total liabilities and net assets/fund balances (see instructions) .	514,251	506,409	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year—Part II, column (a),		vith	
	end-	of-year figure reported on prior year's return)		. 1	514,251
2		r amount from Part I, line 27a	ell.		-7,853
3 4		er increases not included in line 2 (itemize)		. 3 . 4	11 506,409
		lines 1, 2, and 3		. 4	<u>506,409</u>

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.

Page 3

2019-11-25

2019-10-02

2019-11-19

2018-02-23

Form 990-PF (2019) Part IV Capital Gains and Losses for Tax on Investment Income

26. SPDR CONSUMER DISCRETIONARY ETF

14. TJX COMPANIES INC

71. COMMUNICATION SERVICES SEL SECT SPDR ETF

Part IV Capital Gains and Losses for Tax on Investment Income	:		<u> </u>
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 241.33 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6	D-Donacion	2018-01-11	2019-05-31
b 1. ALPHABET INC CL A		2019-06-13	2019-11-19
c 5. APPLE COMPUTER INC		2013-08-05	2019-04-05
d 4. APPLE COMPUTER INC		2018-11-23	2019-11-19
e 6. APPLE COMPUTER INC		2013-08-05	2019-11-19
16. AQUA AMERICA INC		2018-01-05	2019-11-19
12. CVS/CAREMARK CORP		2018-10-09	2019-09-16
9. CVS/CAREMARK CORP		2018-05-11	2019-11-08
6. CAPITAL ONE FINANCIAL CORP		2019-01-18	2019-03-22
30. CAPITAL ONE FINANCIAL CORP		2016-04-29	2019-03-22
25. CISCO SYS INC COM		2016-07-07	2019-11-22
15. CITIGROUP INC NEW		2017-09-14	2019-08-16
46. CITIGROUP INC NEW		2010 04 00	2019-09-19
10. COGNIZANT TECH SOLUTIONS		2019-04-08	2019-07-15
3. COGNIZANT TECH SOLUTIONS 9. CONOCOPHILLIPS		2018-01-04	2019-07-15
30. EDISON INTL COM		2019-04-11	2019-07-19
605.794 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2018-04-16	2019-01-31
1093.537 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2014-09-08	2019-01-18
147.488 FEDERATED MDT SMALL CAP CORE FUND R6		2018-01-16	2019-05-31
4. FEDEX CORP		2018-01-16	2019-03-31
1. FEDEX CORP		2018-11-16	2019-11-15
14. FEDEX CORP			2019-11-15
24. GLAXOSMITHKLINE PLC			2019-11-08
2083.333 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL			2019-05-31
CLASS			
7. HCA HEALTHCARE INC		2017-05-11	2019-05-09
7. HCA HEALTHCARE INC		2017-05-11	2019-06-18
40. HP INC		2018-07-06	2019-05-21
8. HP INC		2017-02-08	2019-05-21
7. HONEYWELL INTERNATIONAL INC		2010 05 17	2019-07-19
5. HONEYWELL INTERNATIONAL INC 47. HOST HOTELS & RESORTS INC		2019-05-17	2019-11-19
47. HOST HOTELS & RESORTS INC		2015-01-15	2019-04-11
14. INTERNATIONAL BUSINESS MACHINES		2013 01 13	2019-00-27
984.158 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-23	2019-11-22
5. JOHNSON & JOHNSON COM		2012-08-23	2019-02-07
5. JOHNSON & JOHNSON COM		2012-08-23	2019-08-30
52.026 JPMORGAN SMALL CAP CORE FUND SELECT			2019-03-21
24.743 JPMORGAN SMALL CAP CORE FUND SELECT		2013-12-20	2019-05-31
15.548 JPMORGAN SMALL CAP CORE FUND SELECT			2019-05-31
.143 KONTOOR BRANDS INC		2017-03-01	2019-07-01
8. KONTOOR BRANDS INC		2017-03-01	2019-07-15
67. KRAFT HEINZ CO		2018-11-28	2019-04-11
36. LILLY ELI & CO COM		2018-05-11	2019-05-09
21. METLIFE INC			2019-03-22
3. MICROSOFT CORP COM		2013-02-08	2019-11-19
8. MICROSOFT CORP COM		2019-09-12	2019-11-19
25000. MICROSOFT CORP 4.200% 06/01/19		2009-05-13	2019-06-01
8. NEXTERA ENERGY INC		2015-08-05	2019-11-19
130. NORTONLIFELOCK INC			2019-11-22
52. NUCOR CORP COM 10. PEPSICO INC COM		2015-12-16	2019-04-08
9. PEPSICO INC COM		2013-12 10	2019-03-19
1556.298 PIMCO INTERNATIONAL BOND FUND (UNHEDGED) INST		2016-10-28	2019-11-19
12. PROCTER & GAMBLE CO COM		2017-03-16	2019-07-15
14. PROCTER & GAMBLE CO COM		2017-03-16	2019-11-19
8. PROCTER & GAMBLE CO COM		2017-03-16	2019-11-25
5. RAYTHEON COMPANY NEW		2019-05-17	2019-11-19
39. SPDR S&P REGIONAL BANKING ETF		-	2019-01-18
44. SCHLUMBERGER LTD COM			2019-04-11
11. CHARLES SCHWAB CORP		2017-03-16	2019-09-19
10. CHARLES SCHWAB CORP		2019-01-18	2019-09-19
65. SPDR CONSUMER STAPLES SELECT ETF			2019-10-03
6. SPDR CONSUMER DISCRETIONARY ETF		2019-04-11	2019-11-19
26. SPDR CONSUMER DISCRETIONARY ETF			2019-11-25

	(a) List and describe the ki	ind(s) of property sold (e.g., real	estate,	(b) How acquired	(c)	(d)
		e; or common stock, 200 shs. MI		P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
). V F CORP				2017-03-01	2019-11-19
	2. VANGUARD REAL ESTAT 2. VANGUARD REAL ESTAT				2018-09-13	2019-06-28
	. VANGUARD REAL ESTAT	IE INDEX EIF			2018-06-22	2019-06-28
). WAL MART STORES INC	COM				2019-11-19
13	B. EATON CORP PLC				2018-08-23	2019-09-12
	B. EATON CORP PLC				2018-08-23	2019-11-15
	INGERSOLL-RAND PLC				2016-02-16	2019-04-05
	. INGERSOLL-RAND PLC				2018-11-16	2019-05-17
	6. INGERSOLL-RAND PLC 6. MEDTRONIC PLC				2016-02-16	2019-05-17
	APITAL GAIN DIVIDENDS			Р	2010-12-00	2019-03-09
						¥
	(e)	(f)		(g)		1)
	Gross sales price	Depreciation allowed (or allowable)		other basis ense of sale		r (loss)) minus (g)
a	4,134	(or allowable)	pius exp	4,645	(e) plus (i	-511
a	1,313			1,088		225
С С	981			331		650
d	1,067			701		366
е	1,601			397		1,204
	693			603		90
	761			955		-194
	652 485			562 503		90
	2,423			2,182		241
	1,122			722		400
	950			1,042		-92
	3,210			3,122		88
	659			743		-84
	198 535			219		-21
	1,701			598 1,932		-63 -231
	5,779			6,004		-225
	10,596			10,837		
	2,652			3,075		-423
	643			909		-266
	157			227		-70
	2,202 1,063			2,226		-24 72
	22,271			21,848		423
	872			596		276
	899			596		303
	772			926		-154
	154			125		29
	1,215			446 851		769
	892			1,118		-226
	841			1,118		-277
	1,590			2,279		-689
	17,390			19,275		-1,885
	658			339		319
	640 2,627			339 2,776		301
	1,156			1,320		-164
	727			731		- 4
	4			3		1
	261			167		9 4
	2,204			3,425		-1,221
	4,167 880			2,947		1,220
	451			1,014		-134 368
	1,203			1,104		99
	25,000			25,311		-311
	1,867			854		1,013
 	3,173		-	3,049		124
	3,129			2,362		767
	1,176 1,211			1,006 841		170 370
	15,143			15,096		47
	1,383			1,097		286

	1,696		1,280	416
	962		731 891	231 198
	2,046		1,486	560
	1,989		2,969	-980
	471		479 475	- 8 - 4 7
	3,925		3,912	13
	723 3,151		706	17
	3,151		2,466 3,366	685
	848		540	308
	1,728 1,047		997 1,007	731
	1,920		1,770	150
	2,919		1,119	1,800
	1,200 1,134		996 1,051	204 83
	1,189		1,051	138
	1,243		570	673
<u> </u>	1,458 4,374		1,252 1,864	206 2,510
	3,171		3,453	-282
 				2,896
	omplete only for assets showing	ng gain in column (h) and owned b	by the foundation on 12/31/69	(1)
	(i)	(j)	(k)	Gains (Col. (h) gain minus
	F.M.V. as of 12/31/69	Adjusted basis as of 12/31/69	Excess of col. (i) over col. (j), if any	col. (k), but not less than -0-) or Losses (from col.(h))
а				-511
<u> </u>				225 650
c				366
е				1,204
				90
				90
				-18
				241 400
				-92
				88
				-84 -21
				-63
				-231 -225
				-241
				-423
				-266 -70
				-24
				72
l				423 276
				303
				-154 29
				769
				49
				-226 -277
				-689
 				-1,885
l				319
				-149
				-164 -4
				1
				9 4
l				-1,221 1,220
<u> </u>				-134
				368

			9 9
			-311
			1,013
			124
			767
			170
			370
			4.7
			280
			410
			23:
			198
<u> </u>			560
			-980
			-1
·			-4
			11
			1
 -			68!
			63
			308
			4(
			150
			1,800
· -			204
			83
·			138
·			673
			206
			2,510
-			-282
Net short-term capita	,		}
Dart V Qualification	Under Section 4040(a) for	Doduced Toy on Not Inve	stmont Income
	Under Section 4940(e) for private foundations subject to the		
section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does		utable amount of any year in the b Do not complete this part.	ase period? ☐ Yes ☑ No
(a) Base period years Calendar	(b)	(c)	(d) Distribution ratio
year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	(col. (b) divided by col. (c))
2018	29,969	544,890	0.055
2017	29,106	540,840	0.053816
2016	30,047	526,171	0.057105
2015	30,820	544,768	0.056575
2014	39,433	568,801	0.069327
2 Total of line 1, column ((d)		0.291823
	io for the 5-year base period—divide foundation has been in existence		3 0.058365
4 Enter the net value of r	noncharitable-use assets for 2019 f		4 534,579
5 Multiply line 4 by line 3			5 31,201
	ment income (1% of Part I, line 27	b)	6 229
			7 31,430
	utions from Part XII, line 4 ,		8 29,950
If line 8 is equal to or g instructions.	reater than line 7, check the box in	n Part VI, line 1b, and complete the	at part using a 1% tax rate. See the Part V Form 990-PF (2019

Par	t 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?	13	Yes	
	Website address NONE			
14		743-		
	The books are in care of FARMERS TRUST COMPANY Telephone no. 7000)		
	Located at 42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4			
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			
15		• • •	•	
	and enter the amount of tax-exempt interest received or accrued during the year	1	1	l
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over	1	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			
Par	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(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)?			
	(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 Vo			
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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2019?			
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 <u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest; or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine			
4-	if the foundation had excess business holdings in 2019.)	3b		
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No
	Charitable purpose that had not been removed from Jeopardy before the first day of the tax year beginning in 2019?		DE (

29,950

29,950

Form **990-PF** (2019)

1a

1b

2

За

3b 4

5

Part XII

1

2

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

	m 990-PF (2019)					Page S
P	art XIII Undistributed	Income (see instr				
			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019	from Part VI line 7	Corpus	rears prior to 2016	2016	26,272
	Undistributed income, if any, as	· ·				-,
	Enter amount for 2018 only.				0	
b	Total for prior years: 20			0		
	Excess distributions carryover,	· ·				
	From 2014	11,987				
b	From 2015	4,122				
С	From 2016	4,035				
d	From 2017	2,515				
е	From 2018	3,344				
f	Total of lines 3a through e		26,003			
4	Qualifying distributions for 201					
	XII, line 4: 🕨 \$					
а	Applied to 2018, but not more	than line 2a			0	
b	Applied to undistributed income			0		
_	(Election required—see instruc	<i>'</i>	0			
С	Treated as distributions out of required—see instructions)	, ,	U			
d	Applied to 2019 distributable a	_				26,272
	* *					,
е	Remaining amount distributed	out of corpus	3,678			
5	Excess distributions carryover	applied to 2019.	0			(
	(If an amount appears in column	(d), the				
	same amount must be show	wn in column (a).)				
6	Enter the net total of each colu	umn as				
	indicated below:	. 6 11	20 691			
	Corpus. Add lines 3f, 4c, and 4c	in the second se	29,681			
b	Prior years' undistributed incom line 4b from line 2b			0		
	Enter the amount of prior years					
Ū	income for which a notice of de					
	been issued, or on which the s			0		
	tax has been previously asses	ssed		U		
	Subtract line 6c from line 6b. T					
a	—see instructions			0		
e	Undistributed income for 2018	i i				
_	4a from line 2a. Taxable amour					
	instructions	-			0	
f	Undistributed income for 2019					
	lines 4d and 5 from line 1. This be distributed in 2020	amount must				(
	be distributed in 2020					
7	Amounts treated as distribution	ns out of				
	corpus to satisfy requirements	imposed by				
	section 170(b)(1)(F) or 4942(g		0			
	be required - see instructions)	-				
0	Excess distributions carryover applied on line 5 or line 7 (see		11,987			
	•	,				
9	Excess distributions carryover	to 2020.	47.604			
	Subtract lines 7 and 8 from line	e 6a	17,694			
	Analysis of line O					
	Analysis of line 9:	4,122				
. a	Excess from 2015	7,122				
ь	Excess from 2016	4,035				
	• •					
c	Excess from 2017	2,515				
d	Excess from 2018	3,344				
		0.5==				
е	Excess from 2019	3,678				
<u> </u>	• •					orm 990-PF (2019

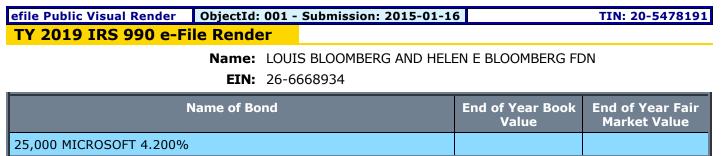
factors:

Part XV	/I-A Analysis of Income-Produci	ing Activitie	es			Page 12
	ss amounts unless otherwise indicated.		ousiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
-	m service revenue:	(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
_		code				mstructions.)
с						
	s and contracts from government agencies					
2 Memb 3 Interes	vership dues and assessments			14	233	
4 Divide	ends and interest from securities					
 • Not ro	ental income or (loss) from real estate:			14	14,118	
	t-financed property					
	debt-financed property					
	ental income or (loss) from personal					
property 7 Other	investment income					
	or (loss) from sales of assets other than					
inven	,			18	13,380	
	come or (loss) from special events: profit or (loss) from sales of inventory					
	revenue: a					
	_					
	tal. Add columns (b), (d), and (e).				27,731	
	Add line 12, columns (b), (d), and (e).			13		
	worksheet in line 13 instructions to verify ca /I-B Relationship of Activities to		nlichmant of E	wammt Durmaga		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's instructions.)					

Form 990-F										Pag	je 13
Part XV	Information F Noncharitable				ısac	ctions and R	elationships W	ith			
	organization directly or 501(c) (other than sect	, ,		_						Yes	No
	rs from the reporting for			*			ontical organization	.5.			
(1) Ca	sh								1a(1)		No
(2) Oth	ner assets								1a(2)		No
	ransactions:										
` '	es of assets to a nonch				•				1b(1)		No
	chases of assets from a			-				<u> </u>	1b(2)		No
	ntal of facilities, equipm mbursement arrangeme							Ī	1b(3) 1b(4)		No No
• •	ans or loan guarantees.							Ī	1b(5)		No
	formance of services or							<u> </u>	1b(6)		No
c Sharing	of facilities, equipment	, mailing lists	s, other asse	ets, or paid empl	oyee	s		[1c		No
	nswer to any of the abo			-			•				
_	oods, other assets, or s ransaction or sharing ar	-		-							
(a) Line No.	(b) Amount involved	(c) Name of r	noncharitable e	exempt organization		(d) Description o	f transfers, transactions	s, and shari	ng arran	igement	:S
	oundation directly or inc ed in section 501(c) (ot							□vos	 ■ N o		
			tion 301(c)((3)) or in section	327	· · · · ·		i ies	I IN C	,	
b If "Yes,"	complete the following (a) Name of organizati			(b) Type of organi	zation	,	(c) Description	n of relation	nshin		
	(a) Name of organizati	011		(b) Type or organis	Lacion		(c) Bescription	ir or relation	ыпр		
	nder penalties of perjury										to the
	st of my knowledge and formation of which prepa	•		, and complete. D	eclar	ration of prepar	er (other than taxp	ayer) is b	pased o	on all	
Here		,		2020-04-2	7	\		May the	e IRS disc	uss this r	eturn
•	Signature of officer or	trustee		Date		Title			str.) Y	r shown b 'es No	
•	Print/Type prepare	r's name	Preparer's	Signature		Date	Charles 15	PTIN			
							Check if self- employed				
D-:-J							cinployed F				
Paid Prepare	r										
Use Onl								Firm's E	IN 🕨		
	Firm's address ▶										
								Phone n	0.		

Additional Data Return to Form Software ID: Software Version: Form 990PF - Special Condition Description: **Special Condition Description**

efile Public Visual Render	ObjectId: 001 - Sub	TIN: 20-5478191							
TY 2019 IRS 990 e-File Render									
Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN EIN: 26-6668934									
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
TAX PREPARATION FEE (NON-ALLOC	1,700	425		1,275					



TY 2019 IRS 990 e-File Render **EIN:** 26-6668934

efile Public Visual Render ObjectId: 001 - Submission: 2015-01-16

Name of Stock

36 SHS LILLY ELI

86 SHS METLIFE

29 SHS VISA INC

37 SHS V F CORP

54 SHS WALMART STORES

44 SHS SCHLUMBERGER LTD 84 SHS CHARLES SCHWAB CORP

67 SHS US BANCORP DEL NEW

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

TIN: 20-5478191

End of Year Book End of Year Fair

3,670

3,960

2,482

3,656

3,461

1,844

6,417

4,383

5,449

3,995

3,972

3,687

Name of Stock	Value	Market Value
59 SHS INGERSOLL-RAND		
101 SHS AT&T INC	3,478	3,947
39 SHS EATON CORP	3,038	3,694
24 SHS APPLE COMPUTERS INC	1,589	7,048
36 SHS MEDTRONIC		
61 SHS CITIGROUP INC NEW		
13 SHS AIR PRODUCTS & CHEMICA	2,095	3,055
74 SHS AQUA AMERICA	2,789	3,474
26 SHS HCA HEALTHCARE INC	2,391	3,843
30 SHS HONEYWELL INTERN'L	2,360	5,310
6 SHS ALPHABET	4,804	8,036
20 SHS JOHNSON & JOHNSON	1,355	2,917
40 SHS CVS HEALTH CORP	2,497	2,972
93 SHS INTEL CORP	3,762	5,566
36 SHS MICROSOFT CORPORATION	995	5,677
77 SHS D R HORTON	3,471	4,062
19 SHS FEDEX CORP		
30 SHS EDISON INTL		
24 SHS PEPSICO INC	2,221	3,280
27 SHS PROCTER & GAMBLE CO	2,315	3,372
30 SHS CAPITAL ONE FINANCIAL		
76 SHS CONOCOPHILLIPS	4,562	4,942
16 SHS HOME DEPOT	2,994	3,494
192 SHS HP INC	2,940	3,946
25 SHS RAYTHEON COMPANY NEW	4,419	5,494
14 SHS IBM		
206 SHS KINDER MORGAN INC CL P	3,369	4,361
67 SHS KRAFT HEINZ		
53 SHS COGNIZANT TECH SOLUTIO	3,245	3,287
94 SHS EXXON MOBILE CORP	6,806	6,559
125 SHS CISCO SYS INC	3,444	5,995
96 SHS GLAXOSMITHKLINE PLC	3,927	4,511
144 SHS HOST HOTELS & RESORTS	2,992	2,671
19 SHS NEXTERA ENERGY INC	1,915	4,601
52 SHS NUCOR CORP		
2C CHC LILLY FLI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
72 SHS TJX COMPANIES	2,779	4,396
106 SHS TWITTER	4,129	3,397
82 SHS JOHNSON CTLS INTL PLC	3,497	3,338
11 SHS ADOBE SYSTEMS INC	2,554	3,628
9 SHS BLACKROCK INC	3,995	4,524
19 SHS ENTERGY CORP NEW	1,690	2,276
5 SHS ILLUMINA INC	1,467	1,659
26 SHS NASDAQ INC	2,304	2,785
33 SHS OMNICOM GROUP INC	2,544	2,674
102 SHS PFIZER INC	4,156	3,996
12 SHS PUBLIC STORAGE REIT	2,854	2,556
37 SHS STARBUCKS CORP	3,094	3,253
50 SHS TRUIST FINL CORP	2,292	2,816
64 SHS VERIZON COMMUNICATION	3,734	3,929
109 SHS WEYERHAEUSER CO	2,937	3,292
38 SHS ZIMMER BIOMET HOLDING	4,693	5,688

efile Public Visual Render ObjectId: 001 - Submission		TIN: 20-5478191			
TY 2019 IRS 990 e-File Render					
Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN					
EIN: 26-6668934					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
1,583.500 SHS DFA COMM STRAT P	AT COST	9,501	8,773		
1,699.331 SHS FEDERATED INST H					
1,689.478 SHS DFA GLOBAL RE SE	AT COST	17,895	19,919		
797.717 SHS GOLDMAN SACHS SM	AT COST	16,412	16,888		
250.691 SHS FED MDT LG CAP V	AT COST	7,172	7,022		
984.158 SHS IVY INTERNL CORE					
433.735 SHS FED MDT SM CAP C	AT COST	8,984	8,714		
6,173.860 SHS VG INTERM TERM I	AT COST	60,163	62,047		
8,704.054 SHS VG SH TERM INVES	AT COST	92,933	93,395		
971.681 SHS OPPENHEIMER INTL	AT COST	18,700	18,647		
122.551 SHS JPMORGAN SM CAP	AT COST	6,533	6,335		
39.000 SHS SPDR S&P REGIONA					
34.000 SHS VG REAL ESTATE I					
2,582.133 SHS PIMCO INTL BD FD	AT COST	24,846	25,098		
46.000 SHS SECTOR SPDR UTIL	AT COST	2,472	2,973		
18.000 SHS SPDR CONSUMER DI	AT COST	1,407	2,258		
2,083.333 SHS GOLDMAN SACHS IN					
434.754 SHS DFA EMERGING MKT	AT COST	8,669	9,465		
20.000 SHS INVESCO QQQ TR U	AT COST	4,032	4,252		
21.000 SHS MID AMERICA APT	AT COST	2,364	2,769		
548.045 SHS VG LG TERM TREAS	AT COST	15,000	15,334		
1,663.552 SHS BLACKROCK EVENT	AT COST	16,096	16,120		
1,254.375 SHS BLACKROCK ISHARE	AT COST	17,361	17,386		

efile Public Visual Render	ObjectId: 001 - Submission: 2015-01-16				TIN: 20-5478191		
TY 2019 IRS 990 e-File Render							
Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN							
EIN: 26-6668934							
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MISC EXPENSES (NON-CHARITAE	BLE)	3	0		0		
STATE OF OHIO FILING FEE		200	0		200		

efile Public Visual Render	ObjectId: 001 - Submission: 2015-01-16	TIN: 20-5478191
TY 2019 IRS 990 e-Fi	le Render	
	Name: LOUIS BLOOMBERG AND HELEN E	BLOOMBERG FDN
	EIN: 26-6668934	
	Amount	
ROUNDING		11

efile Public Visual Render	ObjectId: 001 - Submission: 2015-01-16				TIN: 20-5478191	
TY 2019 IRS 990 e-File Render						
Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN EIN: 26-6668934						
Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES		2 0	20		0	
FEDERAL TAX PAYMENT - PRIOR	YE	120	0		0	
FEDERAL ESTIMATES - INCOME		640	0		0	
FOREIGN TAXES ON QUALIFIED F	OR	93	93		0	
FOREIGN TAXES ON NONQUALIF	IED	18	18		0	