efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491164005259

2018

OMB No 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , ar	nd er	nding 12-31-	2018	
		indation GE MANAGMENT CORPORATION			A Employer ıd	entification numbe	er
C,	. IDIQE	SET THINKS TELLY CONTROL			31-1446695		
	ber and D BOX 1	street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructio	ns)
		, state or province, country, and ZIP or foreign postal code , OH 43725	1		C If exemption	application is pendir	ng, check here
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change Name change				k here and attach co	· -
H Ch	eck ty	pe of organization \square Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust Other taxable	e private foundation				
of '	year (f	tet value of all assets at end from Part II, col (c), \$ 7,399,926	Cash Accru	al		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	11,100				
	2	Check ► ☐ if the foundation is not required to attach					
	3	Interest on savings and temporary cash investments	2,299		2,299		
	4	Dividends and interest from securities					
	5a	Gross rents	201,080				
	b	Net rental income or (loss) 201,080					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10					
Revenue	b	Gross sales price for all assets on line 6a					
œ	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]				
	Ь	Less Cost of goods sold]				
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	476,750				
	12	Total. Add lines 1 through 11	691,229		2,299		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
es.	15	Pension plans, employee benefits					
en:	16a	Legal fees (attach schedule)					
Administrative Expenses	ь	Accounting fees (attach schedule)	505				
/e	С	Other professional fees (attach schedule)	3,250				
ati	17	Interest	15,211	1			
₹	18	Taxes (attach schedule) (see instructions)	20,964				
≣	19	Depreciation (attach schedule) and depletion	49,283				
Ē	20	Occupancy	3,048				
<u> </u>	21	Travel, conferences, and meetings	2,605				
ਰ	22	Printing and publications	66.1 400.050				
Operating and	23	Other expenses (attach schedule)	129,060				
rat	24	Total operating and administrative expenses.					
<u>g</u>		Add lines 13 through 23	223,926		0	<u> </u>	
_	25	Contributions, gifts, grants paid	0				1
	26	Total expenses and disbursements. Add lines 24 and 25	223,926		0		(
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	467,303				
	ь	Net investment income (If negative, enter -0-)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,299		
	С	Adjusted net income (if negative, enter -0-)			•		
For	Daner	work Reduction Act Notice, see instructions.	•		Cat No. 11300\		rm 000-DE (2019

6,989,461

54,171

304,510

60,000

418,681

6.570,780

6,570,780

6,989,461

ر**چ**

7,399,926

55,073

256,770

50,000

361,843

7,038,083

7,038,083

7,399,926

2

3 4

5

6

6,570,780

7,038,083

7,038,083 Form 990-PF (2018)

467,303

9,335

75

533,528

7,399,926

		Less allowance for doubtful accounts ▶		'	
	5	Grants receivable	5,768,180	6,166,036	
	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 ▶		'	
Ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	9,184	9,335	
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	75	9 75	
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ► 735,224	572,302	9 533,528	

Less accumulated depreciation (attach schedule) ▶ ___ 12 Investments—other (attach schedule) 13 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ __ 15 Other assets (describe > _ Total assets (to be completed by all filers—see the

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

instructions Also, see page 1, item I)

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) ▶ ___

Enter amount from Part I, line 27a

Deferred revenue .

Other liabilities (describe -_

16

17

18

19

20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

2-story brick warehouse, or common stock, 200 shs MLC Co)

1a

(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)

Page 3

	(e)	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
а				
b				
С				
d				
е				
	Complete only for assets show	ring gain in column (h) and owned b	1	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
С				
d				
е				
2	Capital gain net income or (n	1 3	ın, also enter ın Part I, line 7 ess), enter -0- ın Part I, line 7	} 2
3	Net short-term capital gain or	r (loss) as defined in sections 1222(5) and (6)	
	If gaın, also enter ın Part I, lı ın Part I, lıne 8	ne 8, column (c) (see instructions)	If (loss), enter -0-	} 3
Par	t V Qualification Unde	r Section 4940(e) for Reduc	ed Tax on Net Investment	Income
or o	ptional use by domestic private	foundations subject to the section	4940(a) tax on net investment in	come)
sect	ion 4940(d)(2) applies, leave th	his part blank		
		ion 4942 tax on the distributable ar lify under section 4940(e) Do not c		riod?
		ın each column for each year, see ıı		tries
Ва	(a) se period years Calendar Ac	(b)	(c) value of noncharitable-use assets	(d) Distribution ratio

Ιf W Ιf year (or tax year beginning in) (col (b) divided by col (c)) 2017 2016 2015 2014 2013 2 Total of line 1, column (d) 2 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the 3 number of years the foundation has been in existence if less than 5 years 4 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 5 **5** Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) . 6 7 8 Enter qualifying distributions from Part XII, line 4 , 8 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 Form 990-PF (2018)

orm	990-PF (2018)						F	Page 6
Pai	rt VII-B Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continued)			
5a	During the year did the foundation	pay o	r incur any amount to				Yes	No
	(1) Carry on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes 🗸	No		
	(2) Influence the outcome of any s	pecifi	public election (see sect	tion 4955), or to carry	NO			
on, directly or indirectly, any voter registration drive?						No		
	(3) Provide a grant to an individual	for t	avel, study, or other sım	ılar purposes?	· · ☐ Yes ☑ Yes ☑	No.		
	(4) Provide a grant to an organization other than a charitable, etc., organization described							
	ın section 4945(d)(4)(A)? See i	ın section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other t	han r	eligious, charitable, scien	itific, literary, or		"		
	educational purposes, or for the	e prev	ention of cruelty to childi	ren or anımals?	· 🗌 Yes 🗸	No		
b	If any answer is "Yes" to 5a(1)-(5)	, dıd a	ny of the transactions fa	all to qualify under the ex	ceptions described in	"		
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance? See instru	uctions	5b		
	Organizations relying on a current r	notice	regarding disaster assist	ance check here	▶ □			
С	If the answer is "Yes" to question 5			•				
	tax because it maintained expendit	ure re	sponsibility for the grant	⁷	· · □ Yes □	No		
	If "Yes," attach the statement requi	red b	y Regulations section 53	4945-5(d)				
5а	Did the foundation, during the year	, rece	ive any funds, directly or	· indirectly, to pay premiu	ms on			
	a personal benefit contract?				⊔ Yes 💌	No		
b	Did the foundation, during the year	, pay	premiums, directly or inc	lirectly, on a personal ber	nefit contract?	6b		No
	If "Yes" to 6b, file Form 8870							
	At any time during the tax year, wa				∟ Yes 💌	No		
	If yes, did the foundation receive a		•			7b	-	
В	Is the foundation subject to the sec							
	excess parachute payment during t							
Par		Offic	ers, Directors, Trust	tees, Foundation Ma	nagers, Highly Paid Er	nployees	,	
	and Contractors							
1	List all officers, directors, truste	es, fo	oundation managers ar			1		
	(a) Name and address	(b) Title, and average hours per week 	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and	(e) Expe	nse acc	ount,
	(a) Name and address		devoted to position	-0-)	deferred compensation	other a	llowan	ces
IART	HA SMITH		RD MEMBER	0	·			
	PIGEON GAP RD	005	00					
	RIDGE, OH 43725	DOAL	D MEMBER			1		
	FISHER ST LOUIS AVE	005	RD MEMBER 00	0				
	RIDGE, OH 43725							
NDR	EANNE RODGERS		RD MEMBER	0				
	DX 1388	005 (00					
	RDIGE, OH 43725	DOAL	D MEMBER			-		
	E BICHARD MAPLE CT APT 213	005	RD MEMBER 00	0				
	RIDGE, OH 43725							
2	Compensation of five highest-pa	id en	ployees (other than t	hose included on line 1	—see instructions). If no	ne, enter '	'NONE	."
			(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Exper		
	mere man \$50,000		devoted to position		compensation	other a	io mane	
ota	I number of other employees paid ov	er \$5	0,000					
						Form 99	0-PF	(2018)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation (c) Compensati	
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation	
	ation
Total number of others receiving over \$50,000 for professional services	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Expenses	
	23,926
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	= (2018)

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

3a

3h

4

5

Form 990-PF (2018)

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

4 5 e From 2017.

XII, line 4 ▶ \$

indicated below:

Form **990-PF** (2018)

Form 990-PF (2018)				Page 9
Part XIII Undistributed Income (see instruc	tions)			
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20, 20, 20				
2 Evenes distributions correspond if any to 2019				

3 Excess distributions carryover, if any, to 2018 a From 2013. **b** From 2014. . . . c From 2015. . d From 2016. . . .

f Total of lines 3a through e.

4 Qualifying distributions for 2018 from Part

a Applied to 2017, but not more than line 2a

same amount must be shown in column (a)) 6 Enter the net total of each column as

b Applied to undistributed income of prior years (Election required—see instructions). required—see instructions).

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

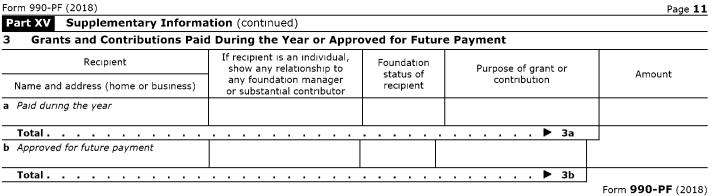
9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . d Excess from 2017. . e Excess from 2018. .

Subtract lines 7 and 8 from line 6a

c Treated as distributions out of corpus (Election **d** Applied to 2018 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018



	/I-A Analysis of Income-Producing	Activities				rage 12
	ss amounts unless otherwise indicated		ousiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Progra	ım service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_						
b						
	s and contracts from government agencies					11,10
2 Memb	pership dues and assessments					
	est on savings and temporary cash ments					
						2,29
	ends and interest from securities ental income or (loss) from real estate					
	t-financed property					201,08
	debt-financed property					·
	ental income or (loss) from personal property					
	rinvestment income					
inven						
9 Net in	ncome or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue					
	AGEMENT FEE					68,86
	REST ON MORTGAGE RECEIVABLES N FORGIVEN					397,85° 10,000
d MISO						29
e						
	otal Add columns (b), (d), and (e)					691,229
	. Add line 12, columns (b), (d), and (e)			1	.3	691,229
	worksheet in line 13 instructions to verify calcu /I-B Relationship of Activities to the		hment of Evem	nt Purnoses		
	Explain below how each activity for which				uted importantly t	0
Line No ▼	the accomplishment of the foundation's exinstructions)					
lG	OHIO CAPITAL GRANT MONEY FOR TENANT					
3	ALL INTEREST EARNED IS USED FOR OPERA					
5A	RENTAL INCOME EARNED FOR PROVIDING A INCOME EARNED IS USED TO OPERATE AND			<u> </u>		
11A 11B	INCOME EARNED IS USED TO OPERATE AND					
11C	INCOME EARNED IS USED TO OPERATE AND					
l1D	INCOME EARNED IS USED TO OPERATE AND					
11E	INCOME EARNED IS USED TO OPERATE AND	MAINTAIN AFF	ORDABLE HOUSING	G		
	+					
	+					
	1					
					F	orm 990-PF (2018

,	,	
art XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	
D. J. L		

Part	XVII	Exempt Organia	zations	u	u.		u						
1 Did (c)	the or (other	ganization directly or in- than section 501(c)(3)	directly enga	ge in any of s) or in section	the f	following with an 27, relating to po	y other or olitical org	ganızatıo anızatıon	n described in sect s?	ion 501		Yes	No
a Tra	nsfers	from the reporting foun	dation to a ne	oncharitable	e exer	mpt organization	of						
(1)	Cash										1a(1)		No
(2)	Othe	rassets	assets								1a(2)		No
b Oth	er trar	nsactions											
(1)	Sales	s of assets to a nonchari	table exempt	t organizatioi	on.						1b(1)		No
(2)	Purch	ases of assets from a noncharitable exempt organization									1b(2)		No
(3)	Rent	ıl of facılıtıes, equipment, or other assets.									1b(3)		No
(4)	Reim	bursement arrangemen	ts								1b(4)		No
(5)	Loan	s or loan guarantees.									1b(5)		No
(6)	Perfor	rmance of services or m	embership or	· fundraising	solic	citations					1b(6)		No
c Sha	aring of	f facilities, equipment, n	nailing lists, c	ther assets,	, or p	aid employees.				•	1c		No
		wer to any of the above											
		ods, other assets, or serv nsaction or sharing arra									e		
0	,	nodection of onlaring arra	ingernency on	on in column	(4)	the value of the	goods, c	4550	, 01 50111000 1000				
(a) Line	e No	(b) Amount involved	(c) Name of	noncharitable (exem	pt organization	(d) Des	cription of	transfers, transactions	s, and sha	ıng arra	ngemen	ts
	-												
	+												
2a Is t	he fou	ndation directly or indire	ectly affiliated	with, or rela	lated	to, one or more	tax-exem	ıpt organı	zations				
des	cribed	in section 501(c) (other	than section	501(c)(3))	or in	section 527? .			🗆 Y	res 🔽	Z No		
b If "	Yes," c	omplete the following so	chedule										
		(a) Name of organization	n		(b)	Type of organizati	on		(c) Descriptio	n of relatio	nship		
	1 114		T. da alama bland	. T l		al Alexander and	la callana and an an			t - t		L. H I	l t.
		er penalties of perjury, in the second teles of the second teles o											
	whic	ch preparer has any kno					pp	(
Sign		*****				2010 06 12		esk sk sk sk sk			ne IRS di	scuss th	115
Here						2019-06-13	. .			return with th	ne prepai	rer show	vn
		C				>-+-	— y ,	F.41 -		below	. о р. ора.		
		Signature of officer or to	rustee		L	Date	l	Γıtle		(see II	nstr)? [] Yes	☑ No
	1	December / Transport	n n m -	Duan	C		<u></u>			DTT			
		Print/Type preparer's	паппе	Preparer's S	ગgna	iture	Date		Check if self-	PTIN			
									employed ▶ ☑				
Paid		Salvatore Consiglio					2019	-06-13	. ,				
Prep													
Use ·		printing manner barre	atore Consigl	io CPA Inc						Fırm's E	IN►		
י אכי	Jilly		129 State Ro	ad									
		, and suddless F	LL J State NO							Phonon	0 (440	\ <u>8</u> 77. (2870
		No	orth Royalton,	OH 44133	3					Phone n	0 (440	, 0//-5	90/U
		1											

efile GRAPHIC print - DO NOT F	ROCESS	As Filed D	ata -		DLN: 93491164005259						
TY 2018 Accounting Fe	ees Sch	edule			_						
Name: CAMBRIDGE MANAGMENT CORPORATION											
EIN: 31-1446695											
Softv	vare ID:	1800734	.0								
Software \	Version:	19.1.1.0									
Category Amount Net Investment Adjusted Net Disbursements Income Income Purposes											
ACCOUNTING FEES		505									

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: CAMBRIDGE MANAGMENT CORPORATION

EIN: 31-1446695

Software ID: 18007340

Software Version: 19.1.1.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - SKYVIEW	2003-03-31	397,002	205,894	STRAIGHT LINE	2750 0000000000 %	14,437			
BUILDING - MAPLE ARMS	2003-10-31	473,466	246,146	STRAIGHT LINE	2750 0000000000 %	17,217			
IMPROVEMENT - SKYVIEW	2004-01-01	96,701	63,477	STRAIGHT LINE	0000000010 0000000000000	5,879			
IMPROVEMENT - MAPLE ARMS	2004-01-01	97,698	82,871	STRAIGHT LINE	000000010 000000000000	2,135			
2017 TOYOTA CAMRY	2014-11-28	18,200	9,100	STRAIGHT LINE	000000007 000000000000	2,600			
LAUNDRY EQUIPMENT	2008-07-04	11,084	8,645	STRAIGHT LINE	0000000005 0000000000000	582			
WEBSITE AND OTHER	2006-09-15	4,608	4,168	STRAIGHT LINE	0000000005 0000000000000	294			
LAND IMPROVEMENTS	2003-03-31	63,175	45,452	STRAIGHT LINE	000000010 000000000000	5,432			
IMPROVEMENT - MAPLE ARMS	2018-07-20	4,878		STRAIGHT LINE	0000000010 0000000000000	244			
IMPROVEMENT - SKYVIEW	2018-10-12	2,000		STRAIGHT LINE	0000000010 000000000000	100			
LAUNDRY EQUIPMENT	2018-09-14	1,230		STRAIGHT LINE	000000005 000000000000	123			
COMPUTER EQUIP-NEW SERVER	2018-12-21	2,400		STRAIGHT LINE	0000000005 0000000000000	240			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491164005259
TY 2018 Investments Corpora	te Stock Schedule		
Name:	CAMBRIDGE MANAGMEN	NT CORPORATION	
EIN:	31-1446695		
Software ID:	18007340		
Software Version:	19.1.1.0		
Investments Corporation Stock Schedule			
Name of Stoc	k	End of Year Book	End of Year Fair

CHPI COMMON STOCK

Value

Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491164005259
TV 0040 T		

TY 2018 Investments - Land Schedule

Name: CAMBRIDGE MANAGMENT CORPORATION

EIN: 31-1446695

Software ID: 18007340

Software Ver				
Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - MAPLE ARMS	52,200		52,200	52,200
LAND - SKYVIEW	44,111		44,111	44,111
MAPLE ARMS APARTMENT	587,367	368,933	218,434	218,434
SKYVIEW APARTMENT	540,674	339,844	200,830	200,830
EQUIPMENT	33,892	25,740	8,152	8,152
IMPROVEMENTS MAPLE ARMS APT	4,878	244	4,634	4,634
IMPROVEMENTS SKYVIEW APT	2,000	100	1,900	1,900
EQUIPMENT ADDITIONS 2018	3,630	363	3,267	3,267

efile GRAPHIC print - DO NOT PROCESS	As Filed D	Data - DLN: 93491164005259
TY 2018 Mortgages and Notes	Payable	e Schedule
Name:	CAMBRI	OGE MANAGMENT CORPORATION
EIN:	31-1446	695
Software ID:	1800734	10
Software Version:	19.1.1.0	
Total Mortgage Amount:	758,000	
Mortgages and Notes Payable Schedule		
	Item No.	1
		CENTURY NATIONAL BANK
Lend	er's Title	MAPLE ARMS MORTGAGE
Relationship to	o Insider	
Original Amoun	t of Loan	362,000
Bala	ance Due	127,357
Date	e of Note	2003-12
Matu	rity Date	2023-12
Repaymei	nt Terms	20 YEARS
Inter	rest Rate	000000000.06000000000
Security Provided by E	Borrower	PROPERTY
Purpose	e of Loan	PURCHASE OF PROPERTY
Description of Lender Consi	ideration	
Considera	tion FMV	

Mortgages and Notes Payable Schedule	
Item No.	2
Lender's Name	CENTURY NATIONAL BANK
Lender's Title	SKYVIEW
Relationship to Insider	
Original Amount of Loan	396,000
Balance Due	129,413
Date of Note	2003-05
Maturity Date	2023-04
Repayment Terms	20 YEARS
Interest Rate	000000000.06000000000
Security Provided by Borrower	PROPERTY
Purpose of Loan	PURCHASE OF PROPERTY
Description of Lender Consideration	
Consideration FMV	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491164005259		
TY 2018 Other Expenses Schedule						
Name:	CAMBRIDGE MA	ANAGMENT CORP	ORATION			
EIN:	31-1446695					
Software ID:	18007340					
Software Version:	19.1.1.0					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MANAGEMENT FEES	57,613					
ADVERTISING	859					
OFFICE EXPENES	648					
INSURANCE	6,275					
TENANT SERVICES	465					
BANK CHARGES	1,378					
MAINTENANCE AND REPAIRS	57,176					
MISCELLANEOUS	2,500					
BAD DEBT - TENANT RENT	2,146					

effie GRAPHIC	Print - DO NOT PROCESS	AS Filed Data -	DLN: 93491164005259

TY 2018 Other Income Schedule

Name: CAMBRIDGE MANAGMENT CORPORATION

EIN: 31-1446695

Software ID: 18007340

Software Version: 19.1.1.0

Other Treems Cabada

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MANAGEMENT FEE EARNED	68,864		
INTEREST ACCRUED ON MORTGAGE RECEIVABLES	397,857		
LOAN FORGIVANES	10,000		
MISCELLANEOUS	29		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491164005259			
TY 2018 Other Liabilities Schedule							
Name:	CAMBRIDGE M	1ANAGMENT	CORPORATION				
EIN:	31-1446695						
Software ID:	18007340						
Software Version:	19.1.1.0						
Description	n		Beginning of Year - Book Value	End of Year - Book Value			
DEFERRED CREDITS			60,000	50,000			

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DLI	N: 93491164005259		
TY 2018 Other Professional Fees Schedule						
Na	me: CAMBRIDGE	MANAGMENT COF	RPORATION			
1	EIN: 31-1446695					
Software	ID: 18007340					
Software Vers	ion: 19.1.1.0					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
AUDIT FEES	3,250					

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DL	N: 93491164005259
TY 2018 Taxes Schedule				
				l
Nam	ie: CAMBRIDGE	MANAGMENT COR	₹PORATION	l
EI	IN: 31-1446695	ı		l
Software I	ID: 18007340			l
Software Versio	n: 19.1.1.0			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	20,964			

efile GRAPHIC print - De	NOT PROCESS As Filed Data -			DLN: 93491164005259
Schedule B	Sched	ule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		o Form 990, 990-EZ, or 990-PF <u>gov/Form990</u> for the latest inform	nation	2018
Name of the organization			Employer id	dentification number
Organization type (chec	k one)		31-1446695	<u> </u>
	,			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number)	organization		
	4947(a)(1) nonexempt cha	arıtable trust not treated as a pı	rivate foundation	
	☐ 527 political organization			
Form 990-PF	501(c)(3) exempt private for	oundation		
	4947(a)(1) nonexempt cha	aritable trust treated as a privat	e foundation	
	501(c)(3) taxable private for	oundation		
	on filing Form 990, 990-EZ, or 990- property) from any one contributor(
Special Rules				
under sections 50 received from any	on described in section 501(c)(3) filir 9(a)(1) and 170(b)(1)(A)(vi), that che one contributor, during the year, tot 1h, or (ii) Form 990-EZ, line 1 Com	ecked Schedule A (Form 990 c tal contributions of the greater	or 990-EZ), Part II, line 13,	, 16a, or 16b, and that
during the year, to	on described in section 501(c)(7), (8) stal contributions of more than \$1,00 see prevention of cruelty to children o	00 <i>exclusively</i> for religious, cha	ritable, scientific, literary, o	
during the year, of If this box is chect purpose Don't co	on described in section 501(c)(7), (8) contributions exclusively for religious, ked, enter here the total contribution implete any of the parts unless the Gile, etc., contributions totaling \$5,000 contributions totaling.	, charitable, etc., purposes, but is that were received during the General Rule applies to this org	t no such contributions tota e year for an <i>exclusively</i> re ganization because it rece	aled more than \$1,000 eligious, charitable, etc , eved <i>nonexclusively</i>
990-EZ, or 990-PF), but i	that isn't covered by the General Ri must answer "No" on Part IV, line 2 rm 990PF, Part I, line 2, to certify th	2, of its Form 990, or check the	e box on line H of its	
For Paperwork Reduction Ag for Form 990, 990-EZ, or 990	t Notice, see the Instructions PF	Cat No 30613X	Schedule B (Form 990	D, 990-EZ, or 990-PF) (2018)

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