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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning

, and ending

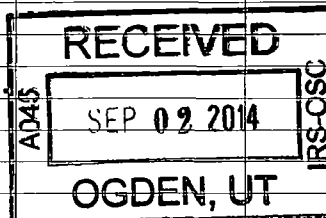
Name of foundation THE FEDELI FAMILY CHARITABLE FOUNDATION		A Employer identification number 31-1740537
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 318003	Room/suite	B Telephone number (216) 328-8080
City or town, state or province, country, and ZIP or foreign postal code INDEPENDENCE, OH 44131		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,766,909. (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	650,553.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,699.	65,299.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,893.			
	b Gross sales price for all assets on line 6a	291,697.			
	7 Capital gain net income (from Part IV, line 2)		100,893.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	18,828.	744.		STATEMENT 2
	12 Total Add lines 1 through 11	837,973.	166,936.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
b Accounting fees					
c Other professional fees					
17 Interest	2,972.	2,972.		0.	
18 Taxes	3,703.	14.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	11,390.	10,271.		225.	
24 Total operating and administrative expenses Add lines 13 through 23	18,065.	13,257.		225.	
25 Contributions, gifts, grants paid	143,025.			143,025.	
26 Total expenses and disbursements Add lines 24 and 25	161,090.	13,257.		143,250.	
27 Subtract line 26 from line 12	676,883.				
a Excess of revenue over expenses and disbursements		153,679.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED SEP 05 2014

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,654,370.	2,220,052.	3,040,364.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	621,160.	712,345.	712,345.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DEPOSITS)	0.	14,200.	14,200.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,275,530.	2,946,597.	3,766,909.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	2,275,530.	2,946,597.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	2,275,530.	2,946,597.	
	31 Total liabilities and net assets/fund balances	2,275,530.	2,946,597.	

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	2,275,530.
2 Enter amount from Part I, line 27a	2	676,883.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,952,413.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE - ANCORA	5	5,816.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,946,597.

Part IV Capital Gains and Losses for Tax on Investment Income

(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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 291,697.		217,854.	100,893.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			100,893.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">100,893.</div> </div> </div>		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	170,080.	1,395,760.	.121855
2011	144,900.	1,199,317.	.120819
2010	211,240.	875,954.	.241154
2009	172,003.	443,236.	.388062
2008	175,798.	851,169.	.206537
2 Total of line 1, column (d)			2 1.078427
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .215685
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,231,420.
5 Multiply line 4 by line 3			5 481,284.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,537.
7 Add lines 5 and 6			7 482,821.
8 Enter qualifying distributions from Part XII, line 4 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.			8 143,250.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,074.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,074.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,720.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,600.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,320.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,246.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X	
14	The books are in care of ► LYNETTE TOLER Telephone no ► (216) 328-8080 Located at ► 5005 ROCKSIDE ROAD, CLEVELAND, OHIO ZIP+4 ► 44131-6808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	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 2013?	4b	X

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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

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

7b

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

(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
UMBERTO FEDELI, JR. 820 VILLAGE TRAILS GATES MILLS, OH 44040	TRUSTEE 1.00	0.	0.	0.
MARYELLEN FEDELI 820 VILLAGE TRAILS GATES MILLS, OH 44040	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,043,588.
b	Average of monthly cash balances	1b	221,813.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,265,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,265,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,231,420.
6	Minimum investment return. Enter 5% of line 5	6	111,571.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	111,571.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,074.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,497.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,497.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,497.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	143,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,250.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				108,497.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	134,447.			
b From 2009	149,949.			
c From 2010	168,405.			
d From 2011	86,725.			
e From 2012	102,979.			
f Total of lines 3a through e	642,505.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	143,250.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				108,497.
e Remaining amount distributed out of corpus	34,753.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	677,258.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	134,447.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	542,811.			
10 Analysis of line 9				
a Excess from 2009	149,949.			
b Excess from 2010	168,405.			
c Excess from 2011	86,725.			
d Excess from 2012	102,979.			
e Excess from 2013	34,753.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2 a 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

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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))

UMBERTO FEDELI, JR.

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

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 Paid during the year				
SEE EXHIBIT A				143,025.
Total			3a	143,025.
b Approved for future payment				
NONE				
Total			3b	0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE FEDELI FAMILY CHARITABLE FOUNDATION

Employer identification number

31-1740537

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
THE FEDELI FAMILY CHARITABLE FOUNDATION	31-1740537

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UMBERTO FEDELI JR. 820 VILLAGE TRAILS GATES MILLS, OH 44040	\$ 650,553.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

31-1740537

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,000 SH CINCINNATI FINL CORP; 20,000 SH FNB CORP; 6,377 SH PFIZER INC; AND 3,500 SH STARZ	\$ 650,553.	12/23/13
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
THE FEDELI FAMILY CHARITABLE FOUNDATION	31-1740537

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANCORA SECURITIES ACCT #6J2-001017 DIVIDENDS FROM KKR FINANCIAL HOLDINGS LLC	65,375.	1,769.	63,606.	61,206.	
DIVIDENDS FROM MERLIN PARTNERS LP	665.	0.	665.	665.	
INTEREST FROM KKR FINANCIAL HOLDINGS LLC	1,387.	0.	1,387.	1,387.	
INTEREST FROM MERLIN PARTNERS LP	1,638.	0.	1,638.	1,638.	
	403.	0.	403.	403.	
TO PART I, LINE 4	69,468.	1,769.	67,699.	65,299.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR FINANCIAL HOLDINGS LLC	744.	744.	
MERLIN PARTNERS LP	18,084.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,828.	744.	

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14.	14.		0.
FEDERAL TAXES	3,689.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,703.	14.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	225.	0.		225.	
MERLIN PARTNERS LP	6,165.	6,165.		0.	
KKR FINANCIAL HOLDINGS, LLC	4,500.	4,106.		0.	
EVENT FEE	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	11,390.	10,271.		225.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ANCORA SECURITIES - CORPORATE STOCKS	2,220,052.		3,040,364.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,220,052.		3,040,364.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ANCORA SECURITIES - MONEY MARKET FUNDS	FMV	72,482.	72,482.	
INVESTMENT - MERLIN PARTNERS LP	COST	400,134.	400,134.	
INVESTMENT - KKR FINANCIAL HOLDINGS, LLC	COST	239,729.	239,729.	
TOTAL TO FORM 990-PF, PART II, LINE 13		712,345.	712,345.	

Exhibit A
The Fedeli Family Charitable Foundation
2013 Contributions

Date	Check#	Payee	Street	City	State	Zip	Amount
1/16/2013	1399	Catholic Men's Fellowship Of Northeast Ohio	PO Box 21271	South Euclid	OH	44121	500 00
2/18/2013	1401	Villa Angela St Joseph High School	18491 Lake Shore Blvd	Cleveland	OH	44119	600 00
2/18/2013	1402	Cleveland Right To Life	4427 State Rd	Cleveland	OH	44109	5 000 00
3/4/2013	1403	Blessed John Paul II Shrine	PO Box 96135	Washington	DC	20077	500 00
3/4/2013	1404	Debartolo Family Foundation	15436 N Florida Ave Ste#200	Tampa	FL	33613	1 000 00
3/4/2013	1405	Legatus Of Cleveland	1841 Clague Rd	Westlake	OH	44145	1 000 00
3/18/2013	1406	Archbishop Lyke School	18230 Harvard Ave	Cleveland	OH	44128	500 00
4/10/2013	1407	Villa Angela St Joseph High School	18491 Lake Shore Blvd	Cleveland	OH	44119	5 000 00
4/10/2013	1408	Poor Clares of Perpetual Adoration	4108 Euclid Avenue	Cleveland	OH	44103	250 00
4/10/2013	1409	Father's Love Ministry	7935 Orianna Dr	Brecksville	OH	44141	1 000 00
4/10/2013	1410	Benedictine High School	2900 Martin Luther King Jr Dr	Cleveland	OH	44104	2 000 00
4/10/2013	1411	The Lyceum	PO Box 21466	South Euclid	OH	44121	500 00
4/17/2013	1412	Regina Health Center	5232 Broadview Rd	Richfield	OH	44286-9608	500 00
4/17/2013	1413	The Shannon Foundation	1512 Larimer Street Suite 730	Denver	CO	80202	500 00
4/17/2013	1414	St Vincent De Paul Society	6610 Biddulph Rd	Cleveland	OH	44144	500 00
4/17/2013	1415	Julie Billant School	4982 Chubside Rd	Lyndhurst	OH	44124	1 000 00
4/23/2013	1416	Dr Jerry Sue Thornton Scholarship Fund	700 Carnegie Ave	Cleveland	OH	44115	3 000 00
4/23/2013	1417	NOIA	12510 Mayfield Rd	Cleveland	OH	44106	1 000 00
4/23/2013	1418	VASJ	18491 Lakeshore Blvd	Cleveland	OH	44119	500 00
4/23/2013	1419	Womankind	5400 Transportation Blvd Ste#10	Garfield Hts	OH	44125	250 00
5/7/2013	1420	Vincentian Congregation	210 5th Avenue SE	St Cloud	MN	556304 1004	200 00
5/13/2013	1421	Cleveland Clinic Childrens Hospital	12510 Mayfield Rd	Cleveland	OH	44106	15 000 00
5/13/2013	1422	Our Lady Of Mount Carmel Church	6928 Detroit Ave	Cleveland	OH	44102	200 00
6/3/2013	1424	St Rocco Church	3205 Fulton Rd	Cleveland	OH	44109	1 000 00
6/3/2013	1425	Christ Child Society Western Reserve	256 Alden Lane	Highland Heights	OH	44143	550 00
6/3/2013	1426	College Now	50 Public Square Ste 1800	Cleveland	OH	44113	1 500 00
6/3/2013	1427	The Gospel House Ministries	14707 Alexander Rd	Walton Hills	OH	44146	500 00
6/4/2013	1428	Credo	6780 Mayfield Rd	Mayfield Hts	OH	44124	1 000 00
6/5/2013	1429	St Francis Of Assisi	6850 Mayfield Rd	Gates Mills	OH	44040	2 500 00
6/14/2013	1430	Peyton's Angels	PO Box 368	Bloomington	IN	47402	500 00
6/14/2013	1431	Coach Sam's Inner Circle Foundation	600 Superior Avenue Fifth/Third Building Ste 1300	Cleveland	OH	44114	1 000 00
6/14/2013	1432	Sacred Heart Of Jesus	1545 S Green Rd	South Euclid	OH	44121	500 00
6/14/2013	1433	Catholic Community Connection	2475 East 22nd Street 4th Flr	Cleveland	OH	44115	1 000 00
6/14/2013	1434	Rainbow Babies & Childrens Hospital	33210 Lakeland Blvd	Eastlake	OH	44095	1 000 00
7/11/2013	1438	Hands Together	PO Box 80985	Springfield	MA	1138	10 000 00
7/11/2013	1439	St Francis School	7206 Myron Ave	Cleveland	OH	44103	1 000 00
7/11/2013	1440	St Malachi Center	2416 Superior Viaduct	Cleveland	OH	44113	500 00
7/25/2013	1441	Sisters Of The Most Holy Trinity	21281 Chardon Rd	Euclid	OH	44117	100 00
7/25/2013	1442	The Montessori School at Holy Rosary	12009 Mayfield RD	Cleveland	OH	44106	1 000 00
8/9/2013	1443	Maggie's Place	7492 Fairmount Rd	Novelty	OH	44072	2 500 00
8/9/2013	1444	Little Sisters Of The Poor	4291 Richmond Rd	Cleveland	OH	44122	1 000 00
8/28/2013	1445	Bridges	2709 N Ridge Road	Painesville	OH	44077	500 00
8/30/2013	1446	Cornerstone Of Hope	PO Box 31555	Independence	OH	44131	10 000 00
8/30/2013	1447	Huntington Disease Society	4764 Litchfield Dr	Richmond Heights	OH	44143 1487	2 500 00
8/30/2013	1449	The Village at Marymount	5200 Marymount Village Dr	Garfield Hts	OH	44125	5 000 00
8/30/2013	1450	Boys Hope Girls Hope	9619 Garfield Blvd	Garfield Hts	OH	44125	1 500 00
9/10/2013	1452	The Carmelite Guild	2389 Richmond Road	Beachwood	OH	44122	500 00
9/10/2013	1453	Honduran Children's Rescue Fund	1801 Sheridan Rd	South Euclid	OH	44121	5 000 00
9/10/2013	1454	Catholic Community Foundation	1404 E 9th Street	Cleveland	OH	44114 1722	10 000 00
9/12/2013	1455	The Cleveland Clinic	CARES Taussig Cancer Institute/HS1 07 9500 Euclid Ave	Cleveland	OH	44195	2 500 00
9/27/2013	1456	Womankind	5400 Transportation Blvd Ste#10	Garfield Hts	OH	44125	1 000 00
9/27/2013	1457	National Catholic Educational Association	1005 N Gletze Rd Suite 525	Arlington	VA	22201	500 00
9/27/2013	1458	Jennings Center for Older Adults	10204 Granger Rd	Garfield Hts	OH	44125	1 000 00
10/3/2013	1459	Malachi House	619 Linda Street Suite 100	Rocky River	OH	44116	500 00
10/3/2013	1460	St Vincent Charity Development Foundation	PO Box 932020	Cleveland	OH	44193 0001	1 000 00
10/11/2013	1461	Poor Clares of Perpetual Adoration	4108 Euclid Avenue	Cleveland	OH	44103	500 00
10/11/2013	1462	Eparchy Of Parma	1900 Carlton Rd	Parma	OH	44134	1 000 00
10/11/2013	1463	Saint Ignatius Highschool	1911 West 30th Street	Cleveland	OH	44113 3495	1 000 00
10/18/2013	1464	Healthnetwork Foundation	33 River St	Chagrin Falls	OH	44022	500 00
10/18/2013	1465	Hiram College	PO Box 67	Hiram	OH	44234	500 00
10/18/2013	1466	Our Lady Of The Wayside	38135 Colorado Ave	Avon	OH	44011	1 000 00
10/28/2013	1467	Flashes Of Hope	6009 Landerhaven Dr Ste1	Mayfield Hts	OH	44124	1 500 00
10/28/2013	1468	Providence House	2050 West 32nd Street	Cleveland	OH	44113 4017	500 00
11/4/2013	1470	Suicide Prevention Education Alliance	29425 Chagrin Blvd Ste 203	Cleveland	OH	44122 4602	500 00
11/4/2013	1471	Father's Love Ministry	7935 Orianna Dr	Brecksville	OH	44141	1 000 00
11/4/2013	1472	The Forever Children's Home	6111 Landerhaven Dr	Mayfield Hts	OH	44124	500 00
11/4/2013	1473	Debartolo Family Foundation	15436 N Florida Ave Ste#200	Tampa	FL	33613	1 000 00
11/4/2013	1474	Patrons Of The Arts In The Vatican Museums	PO Box 241487	Cleveland	OH	44124	1 000 00
11/4/2013	1475	Cleveland Police Foundation	1300 Ontario Street	Cleveland	OH	44113	1 000 00
12/2/2013	1477	May Dugan Center	4115 Bridge Ave	Cleveland	OH	44113	500 00
12/2/2013	1478	Holy Family Home	6707 State Rd	Parma	OH	44134	250 00
12/10/2013	1479	St Augustine Health Ministries	7801 DeTroi Ave	Cleveland	OH	44102	625 00
12/16/2013	1480	Regina Health Center	5232 Broadview Rd	Richfield	OH	44286 9608	500 00
12/20/2013	1481	ICU Mobile	2569 Romig Rd Ste 303	Akron	OH	44320	1 000 00
12/23/2013	1482	Ave Maria University	5050 Ave Maria Blvd	Ave Maria	FL	34142	7 500 00
12/23/2013	1483	Cuyahoga Community College Foundation	700 Carnegie Ave	Cleveland	OH	44115	7 500 00
12/24/2013	1484	Franciscan Sisters T O R	PO Box 1042	Steubenville	OH	43952	5 000 00
12/30/2013	1485	The Lyceum	PO Box 21466	South Euclid	OH	44121	500 00

Adjustment for Check #1395 Claimed in 2012 but uncashed and subsequently voided in 2013

143 025 00

THE FEDELI FAMILY CHARITABLE FOUNDATION

31-1740537

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(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	10,000 SHRS MADISON COVERED CALL & EQUITY STRATEG	P	11/26/12	11/08/13
b	10,000 SHRS MADISON COVERED CALL & EQUITY STRATEG	P	VARIOUS	11/08/13
c	.755 SHRS F N B CORP PA COM - CASH IN LIEU	D	VARIOUS	10/15/13
d	3,000 SHRS WELLS FARGO & CO NEW COM	P	VARIOUS	11/13/13
e	LOSS FROM MERLIN PARTNERS LP	P	VARIOUS	VARIOUS
f	GAIN FROM MERLIN PARTNERS LP	P	VARIOUS	VARIOUS
g	SECTION 1256 CONTRACTS - MERLIN PARTNERS LP			
h	GAIN FROM KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	VARIOUS
i	GAIN FROM KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 81,116.		75,888.	5,228.
b 81,117.		76,761.	4,356.
c 9.			9.
d 127,686.		65,205.	62,481.
e			<104.>
f			22,860.
g			2,496.
h			412.
i			1,386.
j 1,769.			1,769.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,228.
b			4,356.
c			9.
d			62,481.
e			<104.>
f			22,860.
g			2,496.
h			412.
i			1,386.
j			1,769.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	100,893.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990 T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits****Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990 T and requesting an automatic 6 month extension check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	THE FEDELI FAMILY CHARITABLE FOUNDATION	31-1740537
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	PO BOX 318003	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	INDEPENDENCE, OH 44131	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990 EZ	01	Form 990 (corporation)	07
Form 990 BL	02	Form 1120-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990 PF	04	Form 5227	10
Form 990 T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LYNETTE TOLER

- The books are in the care of ► 5005 ROCKSIDE ROAD, CLEVELAND, OHIO - 44131-6808
- Telephone No ► (216) 328-8080 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3 month (6 months for a corporation required to file Form 990 T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,320.
b If this application is for Forms 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,720.
c Balance due Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,600.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453 EO and Form 8879 EO for payment instructions