

Form **990-PF**
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

► 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation WILLIAM M WEISS FOUNDATION		A Employer identification number 34-1787366
Number and street (or P.O. box number if mail is not delivered to street address) 7490 HUNTERS HOLLOW TRAIL	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code RUSSELL TWP OH 44072		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,973,978	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

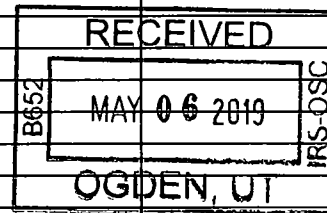
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	116,102	116,102		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	292,823			
	b Gross sales price for all assets on line 6a	292,823			
	7 Capital gain net income (from Part IV, line 2)		292,823		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	464	464			
12 Total. Add lines 1 through 11	409,389	409,389	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,000			
	c Other professional fees (attach schedule) STMT 3	24,304			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	3,770			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	18			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,092	0	0	0
	25 Contributions, gifts, grants paid	285,197			285,197
26 Total expenses and disbursements. Add lines 24 and 25	317,289	0	0	285,197	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	92,100				
b Net investment income (if negative, enter -0-)		409,389			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2018)

SCANNED JUN 24 2019



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	11,612	41,670	41,670
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	4,967,390	5,029,432	4,932,308
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)	4,979,002	5,071,102	4,973,978
	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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,979,002	5,071,102	
	30 Total net assets or fund balances (see instructions)	4,979,002	5,071,102	
	31 Total liabilities and net assets/fund balances (see instructions)	4,979,002	5,071,102	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,979,002
2 Enter amount from Part I, line 27a	2	92,100
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,071,102
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,071,102

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAIN DISTRIBUTION			
b CAPITAL GAIN DISTRIBUTION			
c SEE ATTACHMENT			
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 160,339			160,339
b 15,376			15,376
c 117,108			117,108
d			
e			

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			160,339
b			15,376
c			117,108
d			
e			

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	292,823
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). See instructions. If (loss), enter -0- in Part I, line 8.		3	

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 doesn't 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))
2017	261,061	5,333,955	0.048943
2016	196,000	5,052,254	0.038795
2015	284,957	5,249,823	0.054279
2014	281,468	5,432,245	0.051814
2013	214,250	4,877,836	0.043923

2 Total of line 1, column (d)	2	0.237754
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047551
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,463,667
5 Multiply line 4 by line 3	5	259,803
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,094
7 Add lines 5 and 6	7	263,897
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	285,197

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	4,094
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	4,094
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	4,094
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	141
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,235
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **JEFFREY WEISS**
7490 HUNTERS HOLLOW

Telephone no. ►

Located at ► **RUSSELL**

OH

ZIP+4 ► **44072**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year

► 15

- 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		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.

- 1a During the year, did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here **N/A** ► ☐
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? **N/A**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No
If "Yes," list the years ► 20 , 20 , 20 , 20
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

	Yes	No
1b		
1c		
2b		
3b		
4a		X
4b		X

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 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

☐**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?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY WEISS 7490 HUNTERS HOLLOW	RUSSELL OH 44072	OFFICER 10.00	0	0
DAVID WEISS 8432 LAKE SHORE DR	BAINBRIGE OH 44023	OFFICER 0.00	0	0
ANNE WEISS 12900 LAKE AVENUE #309	LAKEWOOD OH 44107	OFFICER 0.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII 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
NONE		

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

**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 (see instructions)

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



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	5,519,827
b	Average of monthly cash balances	1b	27,043
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,546,870
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	5,546,870
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	83,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,463,667
6	Minimum investment return. Enter 5% of line 5	6	273,183

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	273,183
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,094
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,094
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,089
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	269,089
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	269,089

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	285,197
b	Program-related investments – total from Part IX-B	1b	
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	285,197
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. See instructions.	5	4,094
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,103

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				269,089
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			22,678	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 285,197				
a Applied to 2017, but not more than line 2a			22,678	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				262,519
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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 – see instructions				
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				6,570
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. Subtract lines 7 and 8 from line 6a				
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				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	<i>Paid during the year</i>				
	DEBORAH'S PLACE 2822 JACKSON BLVD CHICAGO IL 60612				
	DOBAMA THEATRE 2490 LEE BLVD CLEVELAND OH 44115				1,000
	ELEANOR RAINEY INSTITUTE 1705 E 55 STREET CLEVELAND OH 44105				27,947
	ERIKSON INSTITUTE 451 LSSALLE DR CHICAGO IL 60654				
	EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF IL 60625				
	FAIRMOUNT CENTER FOR THE ARTS 8400 FAIRMOUNT RD CLEVELAND OH 44115				6,500
	FAIRMOUNT TEMPLE 23737 FAIRMOUNT BLVD CLEVELAND OH 44115				
	FIELDSTONE FARM THERAPEUT PO BOX 23129 CHAGRIN FALLS OH 44023				5,000
	FINE ARTS ASSOCIATION 38660 MENTOR AVE WILLOUGHBY OH 44094				
	FIRST UNITARIAN CHURCH (O 2125 CHESTNUT STREET SHAKER HEIGHTS OH 44118				5,000
Total					▶ 3a
b	<i>Approved for future payment</i>				
	N/A				
Total					▶ 3b

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

Part XV **Supplementary Information (continued)****3. Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 6611 ROCKSIDE RD INDEPENDENCE OH 44131				250
SALVATION ARMY OF NORTHEAST OHIO 2507 22ND ST CLEVELAND OH 44122				250
SHAW FESTIVAL FOUNDATION 800 FLEET BANK BUILDING LEWISTON NY 14092				
SOULCRAFT CLE 2843 WASHINGTON BLVD CLEVELAND HTS OH 44118				12,500
STEPPENWOLF THEATRE 1650 NORTH HALSTED STREET LEWISTON NY 14092				5,000
STORYCATCHERS THEATRE 544 W OAK CHICAGO IL 60610				5,000
TEACH OF AMERICA GREATER CLEVELAND 3500 LORAIN AVE CLEVELAND OH 44113				5,000
THE LITERACY COOPERATIVE 1331 EUCLID AVE CLEVELAND OH 44115				
TIMELINE THEATRE COMPANY 170 NORTH DEARBORN CHICAGO IL 60625				
TOWARDS EMPLOYMENT 1255 EUCLID AVE CLEVELAND OH 44115				5,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION	\$ 464	\$ 464	\$
TOTAL	\$ 464	\$ 464	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,000	\$	\$	\$
TOTAL	\$ 4,000	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEE	\$ 24,304	\$	\$	\$
TOTAL	\$ 24,304	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE OF OHIO	\$ 225	\$	\$	\$
FEDERAL TAX 2017 BALANCE	3,545			
TOTAL	\$ 3,770	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
POSTAGE	18			
TOTAL	18	0	0	0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SPARTAN 500 INDEX PREMIUM	\$ 351,651	\$ 361,511	COST	\$ 440,428
SPARTAN EXTENDED	408,471	427,184	COST	434,836
STRATEGIC ADVISERS CORE FUND	740,709	757,924	COST	730,005
STRATEGIC ADVISERS GROWTH FUND	334,130	345,811	COST	329,084
STRATEGIC ADVISERS VALUE FUND	367,908	362,698	COST	329,290
STRATEGIC ADVISERS EMERGING FUND	137,166	135,116	COST	145,647
STRATEGIC ADVISERS SMALL-MID FUND	243,471	290,692	COST	247,698
STRATEGIC ADVISERS INTERNATIONAL FUN	499,699	512,717	COST	490,621
FIDELITY SAI LARGE CAP INDEX	70,684	68,219	COST	72,057
FIDELITY SAI INTERNATIONAL INDEX	68,311	75,962	COST	68,819
FIDELITY SAI EMERGING MARKETS	56,270	51,952	COST	53,640
STRATEGIC ADVISERS SHORT DURATION FU	168,334	138,925	COST	137,762
STRATEGIC ADVISERS INCOME OPPORTUNIT	74,857	56,256	COST	52,899
STRATEGIC ADVISERS CORE INCOME FUND	1,245,996	1,238,698	COST	1,218,275
AQR MULTI STRATEGY ALTERNATIVE CLASS	15,822	22,415	COST	18,832
AQR MANAGED FUTURES FUND CLASS N	64,900	61,339	COST	55,743
EATON VANCE GLOBAL MACRO ABSOLUTE AD	25,471	24,083	COST	21,361
PIMCO COMMODITY REAL RETURN	54,196	60,328	COST	47,709
FIMM GOVERNMENT PORTFOLIO INSL CL	39,344	37,602	COST	37,602
PIMCO			COST	
TOTAL	\$ 4,967,390	\$ 5,029,432		\$ 4,932,308

SCHEDULE FOR PART IV 1B

LINE 10b CORPORATE STOCKS

Fidelity #X70-204498

	DATE OF SALE	Sold Proceeds	Cost	New Purchasing	Contribution	Capital Gain/Loss
250 51 Ead Market Premium	3/12/2018	\$ 16,208.00	\$ 12,887.16			\$ 3,320.84
244 359 Spartan 500 Index Premium	3/12/2018	\$ 23,891.00	\$ 13,522.46			\$ 10,368.54
290 41 Ead Market Premium	4/3/2018	\$ 17,825.00	\$ 14,939.76			\$ 2,885.24
148 294 Spartan 500 Index Premium	4/3/2018	\$ 13,263.00	\$ 9,642.64			\$ 3,620.36
228 586 Ead Market Premium	7/18/2018	\$ 15,000.00	\$ 11,658.69			\$ 3,341.31
204 228 Spartan 500 Index Premium	7/31/2018	\$ 20,000.00	\$ 13,783.32			\$ 6,206.68
435 856 Ead Market Premium	8/10/2018	\$ 30,000.00	\$ 22,426.41			\$ 7,573.59
188 61 Spartan 500 Index Premium	8/10/2018	\$ 20,000.00	\$ 13,413.89			\$ 6,586.11
428 859 Ead Market Premium	11/20/2018	\$ 26,000.00	\$ 21,857.88			\$ 4,042.02
530 335 Spartan 500 Index Premium	11/20/2018	\$ 50,000.00	\$ 35,896.37			\$ 14,103.63
327 118 Fidelity Extended Market Index	12/5/2018	\$ 20,000.00	\$ 16,827.22			\$ 3,172.78
211 216 Fidelity 500 Index	12/5/2018	\$ 20,000.00	\$ 14,296.41			\$ 5,703.59

Fidelity #Y88-359408

549 392 Strategic Advisers Core Fund	1/18/2018	\$ 10,400.00	\$ 8,800.07			\$ 1,599.93
498 487 Strategic Advisers Value Fund	1/18/2018	\$ 10,600.00	\$ 9,303.86			\$ 1,296.05
1025 641 Strategic Advisers Emerging Fund	1/18/2018	\$ 12,400.00	\$ 8,688.30			\$ 3,711.70
1297 837 Strategic Advisers International Fund	1/18/2018	\$ 15,600.00	\$ 12,288.69			\$ 3,311.31
305 585 Strategic Advisers Growth Fund	2/13/2018	\$ 5,800.00	\$ 4,857.82			\$ 942.18
4658 325 Strategic Advisers Core Income Fund	2/13/2018	\$ 48,400.00	\$ 48,400.00			\$ -
748 349 Strategic Advisers Core Fund	3/8/2018	\$ 13,800.00	\$ 11,872.43			\$ 1,927.57
575 758 Strategic Advisers Growth Fund	3/8/2018	\$ 11,400.00	\$ 9,152.70			\$ 2,247.30
633 159 Strategic Advisers Small-Mid Fund	3/8/2018	\$ 9,700.00	\$ 8,706.60			\$ 993.40
748 634 Strategic Advisers Core Fund	4/12/2018	\$ 13,400.00	\$ 12,028.80			\$ 1,371.20
881 88 Strategic Advisers Growth Fund	4/12/2018	\$ 16,800.00	\$ 14,104.97			\$ 2,695.03
533 134 Strategic Advisers Value Fund	4/12/2018	\$ 10,700.00	\$ 10,004.03			\$ 695.97
2091 153 Strategic Advisers International Fund	4/12/2018	\$ 23,400.00	\$ 19,915.47			\$ 3,484.53
4221 154 Strategic Advisers Core Income Fund	4/12/2018	\$ 43,900.00	\$ 43,900.00			\$ -
1351 499 Strategic Advisers Core Fund	6/28/2018	\$ 24,800.00	\$ 21,784.85			\$ 3,035.15
859 391 Strategic Advisers Growth Fund	6/28/2018	\$ 18,900.00	\$ 15,344.52			\$ 3,555.48
887 317 Strategic Advisers International Fund	6/28/2018	\$ 9,700.00	\$ 8,545.76			\$ 1,154.24
1884 492 Strategic Advisers Core Fund	8/7/2018	\$ 31,500.00	\$ 27,266.80			\$ 4,233.40
894 802 Strategic Advisers Growth Fund	8/7/2018	\$ 13,500.00	\$ 11,256.04			\$ 2,243.96
798 876 Strategic Advisers Value Fund	8/7/2018	\$ 16,300.00	\$ 14,974.99			\$ 1,325.01
880 769 Strategic Advisers Small-Mid Fund	8/7/2018	\$ 15,300.00	\$ 13,538.92			\$ 1,761.08
1407 188 Strategic Advisers Short Duration Fund	10/17/2018	\$ 14,100.00	\$ 14,105.95			\$ (5.95)
1002 132 Strategic Advisers Income Opportunities	10/17/2018	\$ 9,400.00	\$ 9,402.68			\$ (2.68)
2470 588 Strategic Advisers Core Income Fund	10/17/2018	\$ 25,200.00	\$ 25,651.80			\$ (451.80)

2817 61 Strategic Advisers Core Income Fund	12/5/2018	\$ 45,782.00	\$ 42,430.94			\$ 3,351.06
1184 553 Strategic Advisers Growth Fund	12/5/2018	\$ 20,589.00	\$ 18,962.82			\$ 1,613.18
1071 31 Strategic Advisers Value Fund	12/5/2018	\$ 20,687.00	\$ 20,137.24			\$ 549.76
909 888 Strategic Advisers Emerging Fund	12/5/2018	\$ 8,929.00	\$ 7,873.92			\$ 1,055.08
1181 208 Strategic Advisers Small-Mid Fund	12/5/2018	\$ 15,955.00	\$ 15,955.00			\$ -
2877 208 Strategic Advisers International Fund	12/5/2018	\$ 29,853.00	\$ 28,486.51			\$ 1,366.49
320 77 Fidelity S&P Large Cap Index	12/5/2018	\$ 4,884.00	\$ 4,082.37			\$ 801.63
429 517 Fidelity S&P International Index	12/5/2018	\$ 4,802.00	\$ 4,883.20			\$ (81.20)
768 38 Fidelity S&P International Index	12/5/2018	\$ 8,800.00	\$ 6,173.07			\$ 2,626.93
313 182 Fidelity S&P Emerging Markets	12/5/2018	\$ 4,134.00	\$ 3,782.28			\$ 351.74
1100 Fidelity S&P Emerging Markets	12/5/2018	\$ 14,300.00	\$ 13,284.57			\$ 1,015.43
881 461 Strategic Advisers Short Duration Fund	12/5/2018	\$ 8,608.00	\$ 8,631.64			\$ (23.64)
1033 099 Strategic Advisers Short Duration Fund	12/5/2018	\$ 10,300.00	\$ 10,356.03			\$ (56.03)
404 6 Strategic Advisers Income Opportunities	12/5/2018	\$ 3,894.00	\$ 3,776.11			\$ 117.89
978 022 Strategic Advisers Income Opportunities	12/5/2018	\$ 9,900.00	\$ 9,175.94			\$ 724.06
7093 738 Strategic Advisers Core Income Fund	12/5/2018	\$ 72,488.00	\$ 73,693.34			\$ (1,205.34)
4238 281 Strategic Advisers Core Income Fund	12/5/2018	\$ 43,400.00	\$ 44,255.97			\$ (855.97)
141 699 AQR Multi Strategy Alternative Class N	12/5/2018	\$ 1,084.00	\$ 1,307.14			\$ (223.14)

[illegible]