

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	103	103	103
	2	Savings and temporary cash investments	98,941	22,866	22,866
	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 ▶ _____			
	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)	3,358,770	3,472,836	5,376,064
	c	Investments—corporate bonds (attach schedule)	53,688		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,232 Less accumulated depreciation (attach schedule) ▶ 1,232			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,511,502	3,495,805	5,399,033	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ 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	3,511,502	3,495,805	
	30	Total net assets or fund balances (see instructions)	3,511,502	3,495,805	
31	Total liabilities and net assets/fund balances (see instructions) .	3,511,502	3,495,805		

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	3,511,502
2	Enter amount from Part I, line 27a	2	-20,170
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,473
4	Add lines 1, 2, and 3	4	3,495,805
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	3,495,805

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)
1 a VECTREN CORP	P	2012-11-14	2018-06-19
b EVERGY INC	P	2000-12-29	2018-06-05
c EVERGY INC	P	2000-12-29	2018-11-08
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 141,076		56,668	84,408
b 5		5	
c 34,083		28,080	6,003
d			
e			

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

(i) F M V 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			84,408
b			
c			6,003
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	90,411
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	333,190	5,981,262	000 055706
2016	346,776	5,748,184	000 060328
2015	333,171	5,684,511	000 058610
2014	383,375	5,110,986	000 075010
2013	56,800	4,804,086	000 011823
2 Total of line 1, column (d)			2 000 261477
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			3 000 052295
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,867,569
5 Multiply line 4 by line 3			5 306,845
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,391
7 Add lines 5 and 6			7 310,236
8 Enter qualifying distributions from Part XII, line 4			8 388,000

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

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	3,391
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	
3	Add lines 1 and 2.	3	3,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,391
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	142
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,533
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 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Lizbeth Weiss Kohler Telephone no ► (330) 421-5974			

Located at **►** 8161 Lake Road Seville OHZIP+4 **►** 44273

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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 ► 2014, 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).	2b	No
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).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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, 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
Lizabeth Weiss Kohler 8161 Lake Road Seville, OH 44273	Admin Asst 003 00	12,900		
William A Weiss 1460 Pitcock Lane Winchester, VA 22603	Part-Time 000 50	0		
Robert L Weiss Jr 1661 Crescent Place NW Washington, DC 20009	Part-Time 000 50	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
Total number of other employees paid over \$50,000.				

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
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 The sole purpose of the Clara Weiss Fund is to purchase and manage investments to make funding available to disburse as grant funds for non-profit Organizations	410,520
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	
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	5,705,272
b	Average of monthly cash balances.	1b	251,651
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,956,923
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,956,923
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,867,569
6	Minimum investment return. Enter 5% of line 5.	6	293,378

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	293,378
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,391
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,391
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	289,987
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	289,987
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	289,987

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	388,000
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	388,000
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	3,391
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	384,609

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				289,987
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2014, 2015, 2016		47,115		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				6,988
d From 2016.				64,415
e From 2017.				41,747
f Total of lines 3a through e.	113,150			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>388,000</u>				
a Applied to 2017, but not more than line 2a				
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.				289,987
e Remaining amount distributed out of corpus	98,013			
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	211,163			
b Prior years' undistributed income Subtract line 4b from line 2b		47,115		
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		47,115		
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				0
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	211,163			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				6,988
c Excess from 2016.				64,415
d Excess from 2017.				41,747
e Excess from 2018.				98,013

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Lizbeth Kohler
8161 Lake Road
Seville, OH 44273
(330) 421-5974

b The form in which applications should be submitted and information and materials they should include
None specified

c Any submission deadlines
None specified

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
None specified

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>				
See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments	900099				13,525
4 Dividends and interest from securities. . . .	900099				235,202
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900099		18		90,411
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Misc Income _____	900099				1,212
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .					340,350
13 Total. Add line 12, columns (b), (d), and (e).					340,350

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-04-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Laura A Walter		2019-04-08		
	Firm's name ▶ Yarwood Accounting Inc				Firm's EIN ▶
	Firm's address ▶ 113 E Homestead St Medina, OH 44256				Phone no (330) 952-2221

Form 990PF Part XV Line 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>				
Universal K9114 Camp K9 Road Ponte Vedra, FL 32081			To support non-profit operations	-500
Pretrial Justice Institute305 Main St 200 Gaithersburg, MD 20878			To support non-profit operations	50,000
Art Enables2204 Rhode Island Ave NE Washington, DC 20018			To support non-profit operations	2,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Amherst CollegePO Box 5000 Amherst, MA 01002			To support non-profit operations	2,000
Bread for the City1525 Seventh St NW Washington, DC 20001			To support non-profit operations	1,000
Cape Cod Chamber Music Festival PO Box 1934 North Eastham, MA 02651			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Capital Area Food Bank 4900 Puerto Rico Ave NE Washington, DC 20017			To support non-profit operations	500
Chesapeake Bay Foundation PO Box 17447 Baltimore, MD 212989104			To support non-profit operations	2,500
Doctors without Borders 13-3433452 333 7th Avenue New York, NY 100015004			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Food & FriendsPO Box 98277 Washington, DC 200777237			To support non-profit operations	10,000
Green Acres School11701 Danville Dr Rockville, MD 208523799			To support non-profit operations	1,000
4-H Club of Clarke County 101 Chalmers Court Berryville, VA 22611			To support non-profit operations	2,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
American University- WAMU-FM PO Box 17539 Baltimore, MD 212971539			To support non-profit operations	200
Barns of Rose HillPOBox 738 Berryville, VA 22611			To support non-profit operations	5,000
Berryville Main StreetPO Box 372 Berryville, VA 22611			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Blue Ridge Fire & Rescue CoPO Box 216 Bluemont, VA 20135			To support non-profit operations	3,000
Blue Ridge Hospice Inc 333 West Cork St 405 Winchester, VA 22601			To support non-profit operations	2,000
Blue Ridge Studio for the Performing Arts 5 East Main St Berryville, VA 22611			To support non-profit operations	800
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Blue Ridge Wildlife Center 106 Island Farm Lane Boyce, VA 22620			To support non-profit operations	800
Catholic Charities200 N Glebe Rd Arlington, VA 22203			To support non-profit operations	2,000
Clarke Co Conservation Easement Auth 101 Chalmers Court Berryville, VA 22611			To support non-profit operations	2,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Clarke County Historical Association PO Box 306 Berryville, VA 22611			To support non-profit operations	200
Clarke Co Humane Foundation PO Box 713 Berryville, VA 22611			To support non-profit operations	300
Clarke County Library101 Chalmers Ct Berryville, VA 22611			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Colby College4320 Mayflower Hill Waterville, ME 049019923			To support non-profit operations	300
Colorado College 14 East Cache La Poudre St Colorado Springs, CO 809033298			To support non-profit operations	300
Daniel Morgan Intermediate School 48 S Purcell Ave Winchester, VA 22601			To support non-profit operations	3,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Dickenson College PO Box 1773 Carlisle, PA 17013			To support non-profit operations	300
Disabled American Veterans PO Box 14301 Cincinnati, OH 452500301			To support non-profit operations	500
Dr Terry Sinclair Health Clinic 301 N Cameron St Ste 100 Winchester, VA 22601			To support non-profit operations	4,000
Total  3a				388,000

Form 990PF Part XV Line 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 Paid during the year				
Eastern Virginia Med School Foundation PO Box 5 Norfolk, VA 235010005			To support non-profit operations	400
FISH of Clarke County VAPO Box 1154 Berryville, VA 22611			To support non-profit operations	3,000
Fort Loudoun Chapter NSDAR 304 East Main St Berryville, VA 22611			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Freemont Street Nursery 533 Freemont St Winchester, VA 22601			To support non-profit operations	2,000
Friends of Woodstock School PO Box 749780 Los Angeles, CA 900749780			To support non-profit operations	1,000
Friends of Woodstock School- Endow Fund PO Box 749780 Los Angeles, CA 900749780			To support non-profit operations	2,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Grace Episcopal Church of Berryville PO Box 678 Berryville, VA 22611			To support non-profit operations	3,000
Habitat for Humanity Frederick-Clarke Inc Winchester, VA 22601			To support non-profit operations	2,000
Hollins UniversityPO Box 9629 Roanoke, VA 240209629			To support non-profit operations	100
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Holy Cross Abbey901 Cool Spring Lane Berryville, VA 226112700			To support non-profit operations	1,000
James Wood High School 161 Apple Pie Ridge Rd Winchester, VA 22603			To support non-profit operations	1,750
John H Enders Fire&Rescue Squad 9 S Buckmarsh St Berryville, VA 22611			To support non-profit operations	3,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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 Paid during the year				
Josephine School Community Museum 303 Josephine St Berryville, VA 22611			To support non-profit operations	500
Lord Fairfax Soil & Water Conser Dist 722B East Queen St Strasburg, VA 226572439			To support non-profit operations	400
Loudoun Country Day School 20600 Red Cedar Dr Leesburg, VA 20175			To support non-profit operations	1,500
Total ▶ 3a				388,000

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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>				
Ludhiana Christian Medical College Board PO Box 1327 Columbia, MO 65205			To support non-profit operations	1,000
Maryland Public TelevisionPO Box 13183 Baltimore, MD 212033183			To support non-profit operations	100
Mercersburg Academy 300 East Seminary St Mercersburg, PA 172369989			To support non-profit operations	100
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
National Wildlife Federation PO Box 1637 Merrifield, VA 221169894			To support non-profit operations	300
Northern Virginia 4-H Ed Center 600 4-H Center Dr Front Royal, VA 22630			To support non-profit operations	1,000
Powhatan School 49 Powhatan Lane Boyce, VA 22620			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Powhatan School Stem Campaign 49 Powhatan Ln Boyce, VA 22620			To support non-profit operations	6,000
Proctor AcademyPO Box 389 Andover, NH 032160389			To support non-profit operations	1,000
Proctor Academy Capital Camp PO Box 389 Andover, NH 032160389			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Project HOPE255 Carter Hall Ln Millwood, VA 226460255			To support non-profit operations	1,500
Public Broadcasting Service- WETA PO Box 96100 Washington, DC 200777455			To support non-profit operations	500
Redbud Run Elementary 250 First Woods Dr Winchester, VA 22603			To support non-profit operations	2,250
Total ▶ 3a				388,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Sacred Heart Academy Capital Campaign 110 Keating Drive Winchester, VA 22601			To support non-profit operations	1,000
Sacred Heart Academy 110 Keating Drive Winchester, VA 22601			To support non-profit operations	1,000
Smithsonian Conservation Biology Inst 1500 Remount Rd MRC 5530 Front Royal, VA 22630			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Shenandoah Area Agency on Aging 207 Mosby Ln Front Royal, VA 22630			To support non-profit operations	1,000
Shenandoah Valley Discovery Museum 19 West Cork St Winchester, VA 22601			To support non-profit operations	1,000
St Annes School400 Fontaine St Alexandria, VA 223029912			To support non-profit operations	100
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
The Bethel Memorial IncPO Box 809 Winchester, VA 22604			To support non-profit operations	100
The Laurel CenterPO Box 14 Winchester, VA 22604			To support non-profit operations	3,000
The Museum of Shenandoah Valley 901 Amherst St Winchester, VA 22601			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
The Wooster Fund1189 Beall Ave Wooster, OH 446912363			To support non-profit operations	800
Treasurer of Clarke CountyPO Box 537 Berryville, VA 22611			To support non-profit operations	3,000
Virginia Episcopal School400 VES Road Lynchburg, VA 24503			To support non-profit operations	300
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Westtown School975 Westtown Rd West Chester, PA 19382			To support non-profit operations	300
Wildlife Veterinary CarePO Box 288 Millwood, VA 22646			To support non-profit operations	1,000
Winchester Union Rescue Mission 435 North Cameron St Winchester, VA 22601			To support non-profit operations	2,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
WMC Foundation 220 Campus Blvd Ste 402A Winchester, VA 22601			To support non-profit operations	1,000
World Ocean SchoolPO Box 51091 Boston, MA 02205			To support non-profit operations	1,000
Wounded Warrior ProjectPO Box 758517 Topeka, KS 66675			To support non-profit operations	800
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
4-H Camp Clifton Inc2256 Clifton Rd Yellow Springs, OH 45387			To support non-profit operations	3,000
Alternative Paths246 Northland Dr 200 Medina, OH 44256			To support non-profit operations	1,000
American Cancer Society- Medina County 3500 Embassy Parkway Ste 150 Fairlawn, OH 44333			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
American Heart Association- Medina County 3505 Embassy Parkway Akron, OH 44333			To support non-profit operations	1,250
Applewood Centers Inc 22001 Fairmount Boulevard Shaker Heights, OH 44118			To support non-profit operations	1,250
Arc of Medina County Camp Paradise 4283 Paradise Rd Seville, OH 44273			To support non-profit operations	5,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Arc of Medina County Resource Center 4283 Paradise Rd Seville, OH 44273			To support non-profit operations	2,500
Ashland Police DivSpecial Response Team 1211 E Main St Ashland, OH 44805			To support non-profit operations	1,000
Brunswick Area Historical Society 4613 Laurel Rd Brunswick, OH 44212			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Brunswick Hills Firemen's AssocRescue 1918 Pearl Rd Brunswick, OH 442123202			To support non-profit operations	500
Brunswick Rotary Foundation PO Box 252 Brunswick, OH 44212			To support non-profit operations	1,000
The Caring Corral420 Parkview Dr Sheffield, OH 44054			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Cathy's HousePO Box 811 Medina, OH 442580811			To support non-profit operations	1,500
Community Health Center 725 E Market St Akron, OH 44305			To support non-profit operations	1,000
Central Ohio Diabetes Assoc Camp Hamwi 1100 Dennison Ave Columbus, OH 43201			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Cyctic Fibrosis Fund - Northern Ohio 8001 Sweet Valley Drive Suite 3 Valley View, OH 44125			To support non-profit operations	1,500
Camp Ho Mita Koda Foundation 14040 Auburn Road Newbury, OH 44065			To support non-profit operations	2,500
Feeding Medina County901 Lafayette Rd Medina, OH 44256			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Fieldstone Farm16497 Snyder Road Chagrin Falls, OH 44023			To support non-profit operations	2,500
Girl Scouts of North East Ohio 1 Girl Scout Way Macedonia, OH 44056			To support non-profit operations	12,000
Goodwill Industries of Akron Inc 3500 Medina Rd Medina, OH 44256			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Greater Cleveland Fisher House 21886 Seabury Ave Cleveland, OH 44126			To support non-profit operations	1,000
Habitat for Humanity - Medina County 342 E Smith Rd Medina, OH 44256			To support non-profit operations	3,500
Help Foundation Inc26900 Euclid Ave Euclid, OH 44132			To support non-profit operations	600
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Hospice of Medina County 5075 Windfall Rd Medina, OH 44256			To support non-profit operations	1,500
IOSCO Co Habitat for Humanity PO Box 117 Tawas City, MI 48764			To support non-profit operations	1,000
Junior Achievement of North Central Ohio PO Box 26006 Akron, OH 44319			To support non-profit operations	4,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Lafayette Township Volunteer Fire Dept PO Box 15 Chippewa Lake, OH 44215			To support non-profit operations	500
Leadership Medina County 39 Public Square Suite 202 Medina, OH 44256			To support non-profit operations	200
Learning for Life 1325 West Walnut Hill Lane Irving, TX 750152079			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Medina Co Creative Housing 1120 N Huntington Medina, OH 44256			To support non-profit operations	2,000
Medina County Historical Society PO Box 306 Medina, OH 44258			To support non-profit operations	1,000
Medina County Parks Districts 6364 Deerview Ln Medina, OH 44256			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Medina County SPCA8790 Guilford Rd Seville, OH 44273			To support non-profit operations	2,000
Medina City Summer Rein Program 5175 Rustic Hills Dr Medina, OH 44256			To support non-profit operations	1,500
Medina Creative Therapy Ranch 1120 N Huntington Medina, OH 44256			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Medina Hospital 1000 East Washington St Medina, OH 442580427			To support non-profit operations	2,000
Miami University Fund 725 East Chestnut St Oxford, OH 450569972			To support non-profit operations	100
NRA FoundationPO Box 1546 Merrifield, VA 221169851			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
NRA Special Contribution Fund PO Box 700 Raton, NM 87740			To support non-profit operations	500
Plainfield Township LibraryPO Box 247 Hale, MI 48739			To support non-profit operations	750
Planned Parenthood 444 West Exchange St Akron, OH 44302			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Project Learn of Medina County 105 W Liberty Street Medina, OH 44256			To support non-profit operations	2,000
Shop with a Cop1211 E Main St Ashland, OH 44805			To support non-profit operations	1,500
Southwest General Hospital 18697 East Bagley Rd Middleburg Hts, OH 44130			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Sunbury Urban Farm2140 Sunbury Rd Columbus, OH 43219			To support non-profit operations	1,000
Valley City Fire & RescuePO Box 318 Valley city, OH 44280			To support non-profit operations	1,000
Vocational Guidance Services 2239 East 55th St Cleveland, OH 441034451			To support non-profit operations	2,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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 Paid during the year				
Medina County Veterans Memorial Hall PO Box 1343 Medina, OH 442561343			To support non-profit operations	1,000
Westfield Township Fire and Rescue 8975 N Leroy Road Westfield Center, OH 44251			To support non-profit operations	500
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 440221131			To support non-profit operations	600
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Wadsworth FISHPO Box 754 Wadsworth, OH 44282			To support non-profit operations	1,000
SASS Rescue4450 Storms Creek Rd Urbana, OH 43078			To support non-profit operations	500
Newbridge Veterans Place 222 Redfield St Lodi, OH 44254			To support non-profit operations	750
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
ACLU Foundation 125 Broad St 18th Floor New York, NY 100042400			To support non-profit operations	1,000
Boston University School of Law PO Box 15716 Boston, MA 02215			To support non-profit operations	2,000
Children's Hospital Center 52-1640402 PO Box 91888 Washington, DC 200901888			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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 Paid during the year				
Civil Rights Corp 910 17th St NW Suite 200 Washington, DC 20006			To support non-profit operations	500
Coast Guard Academy Alumni Assn Inc 47 Mohegan Ave New London, CT 063208111			To support non-profit operations	1,000
Colgate UniversityPO Box 313 Canajoharie, NY 13317			To support non-profit operations	5,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Fine Arts Work Center 24 Pearl St Provincetown, MA 02657			To support non-profit operations	1,000
First Presbyterian Church of Fort Myers 2438 Second St Fort Myers, FL 33901			To support non-profit operations	2,500
Glen Helen Education Center 405 Corry St Yellow Springs, OH 45387			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Habitat for Humanity Lee & Henry Counties 1288 North Tamiami Trail North Fort Myers, FL 33903			To support non-profit operations	1,000
Miriam's Kitchen2401 Virginia Ave NW Washington, DC 20037			To support non-profit operations	1,000
Planned Parenthood Federation of America PO Box 97166 Washington, DC 20077			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Planned Parenthood of Metro DC PO Box 34128 Washington, DC 20043			To support non-profit operations	1,000
Provincetown Art Association & Museum 460 Commercial St Provincetown, MA 02657			To support non-profit operations	1,000
Sierra Club Foundation 85 Second St 2nd Floor San Francisco, CA 94105			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Smith CollegePO Box 340029 Boston, MA 022410429			To support non-profit operations	5,000
So Others Might EatPO Box 96325 Washington, DC 200777091			To support non-profit operations	1,000
Southern Poverty Law Center PO Box 2390 Montgomery, AL 361022390			To support non-profit operations	7,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
The Congregational Church 114 South Dixie Highway Lady Lake, FL 32159			To support non-profit operations	2,500
The Sentencing Project 1705 DeSales St NW Washington, DC 20036			To support non-profit operations	1,000
Touchstone Foundation 901 New York Ave NW Washington, DC 20001			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Truro Center for the Arts at Castle Hill PO Box 756 Truro, MA 02666			To support non-profit operations	10,000
Union of Concerned Scientists 2 Brattle Sq Cambridge, MA 021383742			To support non-profit operations	15,000
United Negro College Fund PO Box 55040 Boston, MA 022059822			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Vassar College 124 Raymond Ave Box 725 Poughkeepsie, NY 126040725			To support non-profit operations	2,000
Whitman-Walker Clinic1701 14th St NW Washington, DC 200094306			To support non-profit operations	500
Lake Ridge Academy 37501 Center Ridge Rd North Ridgeville, OH 44039			To support non-profit operations	5,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Lake Erie Nature & Science Center 28728 Wolf Rd Cleveland, OH 44140			To support non-profit operations	9,000
Sweet Briar College134 Chapel Road Sweet Briar, VA 24595			To support non-profit operations	9,500
Cleveland Museum of Natural History 1 Wade Oval University Circle, OH 441061767			To support non-profit operations	5,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Skidmore College815 N Broadway Saratoga Springs, NY 12866			To support non-profit operations	1,500
American Kidney FundPO Box 1837 Merrifield, VA 221169743			To support non-profit operations	1,000
Achievement Center for Children Development Office Highland Hills, OH 44128			To support non-profit operations	1,500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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 Paid during the year				
American Lung Association of NE Ohio 6100 Rockside Woods 260 Independence, OH 441312340			To support non-profit operations	1,000
American Red Cross 120 West Washington St Suite B-2 Medina, OH 44256			To support non-profit operations	2,000
Arthritis Foundation- NE Ohio Arbor Court 1 Solon, OH 44139			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Beech Brook3737 Lander Rd Cleveland, OH 44124			To support non-profit operations	1,000
Bellefairee Child Care Center 22001 Fairmount Blvd Shaker Heights, OH 44118			To support non-profit operations	1,000
City Mission5310 Carnegie Ave Cleveland, OH 441034360			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Cleveland Christian Home for Children 11401 Lorain Ave Cleveland, OH 44111			To support non-profit operations	1,500
Cleveland Sight Center 1909 East 101st St Cleveland, OH 441068696			To support non-profit operations	1,000
College of Wooster1189 Beall Ave Wooster, OH 44691			To support non-profit operations	10,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Cumberland College College Station Box 6191 Williamsburg, KY 407699990			To support non-profit operations	3,000
United Way of Medina CO 728 E Smith Rd D Medina, OH 44256			To support non-profit operations	500
Hadley School for the BlindPO Box 299 Winnetka, IL 600939986			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Hattie Larham Foundation Inc 9772 Diagonal Rd Mantua, OH 442551200			To support non-profit operations	1,500
The Leukemia & Lymphoma Society 6111 Oak Tree Blvd Suite 130 Independence, OH 44131			To support non-profit operations	500
Little CityPO Box 1200 Palatine, IL 600789980			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Little Sisters of the Poor 4291 Richmond Rd Cleveland, OH 44122			To support non-profit operations	1,000
Lutheran Children's Aid & Family Service 4100 Franklin Blvd Cleveland, OH 441132895			To support non-profit operations	1,250
March of Dimes- NE Ohio Chapter 5425 Warner Rd Suite 10 Cleveland, OH 44125			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Multiple Sclerosis Society 6155 Rockside Rd 202 Independence, OH 44131			To support non-profit operations	1,000
Muscular Dystrophy Assoc of America 7010 Engle Rd 100 Middleburg Hts, OH 44130			To support non-profit operations	1,000
National Society to Prevent Blindness 1500 W Third Ave 200 Columbus, OH 43212			To support non-profit operations	1,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Notre Dame College4545 College Rd Cleveland, OH 441214293			To support non-profit operations	1,000
Parmadale Childeren's Village 6753 State Rd Parma, OH 441344596			To support non-profit operations	1,500
Rainbow Babies & Children's Hospital 2074 Abington Rd Cleveland, OH 44106			To support non-profit operations	2,000
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Salvation Army4274 Manhattan Circle Brunswick, OH 44212			To support non-profit operations	2,500
Special Olympics International 1133 19th St NW Washington, DC 20036			To support non-profit operations	500
St Joseph's Indian School 1301 N Main St Chamberlain, SD 57326			To support non-profit operations	300
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
St Labre Indian School Tongue River Road Ashland, MT 590041001			To support non-profit operations	700
Warren Wilson College 701 Warren Wilson Rd Swannanoa, NC 287782099			To support non-profit operations	1,500
Spikes K9 Fund1706 Morris Ave Norfolk, VA 23509			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
St Rita School for the Deaf 1720 Glendale-Milford Rd Cincinnati, OH 45215			To support non-profit operations	750
Amnesty InternationalPO Box 98233 Washington, DC 20090			To support non-profit operations	1,000
Brady Center to Prevent Gun Violence 840 First St NE Ste 400 Washington, DC 20002			To support non-profit operations	500
Total ▶ 3a				388,000

Form 990PF Part XV Line 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>				
Trout UnlimitedPO Box 7400 Woolly Bugger, WV 254387400			To support non-profit operations	500
Truro Conservation FundPO Box 327 North Truro, MA 026520327			To support non-profit operations	500
Total ▶ 3a				388,000

TY 2018 Accounting Fees Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	3,475			

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

TY 2018 Depreciation Schedule

Name: The Clara Weiss Fund

EIN: 34-6556158

Software ID: 18007340

Software Version: 19.1.1.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2008-01-01	1,232	1,232	straight line	0000000005 000000000000				

TY 2018 Investments Corporate Bonds Schedule

Name: The Clara Weiss Fund

EIN: 34-6556158

Software ID: 18007340

Software Version: 19.1.1.0

TY 2018 Investments Corporate Stock Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stifel Investments	3,472,836	5,376,064

TY 2018 Investments - Other Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0

**TY 2018 Land, Etc.
Schedule****Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer	1,232	1,232		

TY 2018 Other Assets Schedule

Name: The Clara Weiss Fund

EIN: 34-6556158

Software ID: 18007340

Software Version: 19.1.1.0

TY 2018 Other Expenses Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage, mailing service	158			
Broker/Bank fees	1,868			
Charitable filings - State of Ohio	200			

TY 2018 Other Income Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous income	1,212		1,212

TY 2018 Other Increases Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0**Description****Amount**

Non-taxable preferred stock dividends

4,473

TY 2018 Taxes Schedule**Name:** The Clara Weiss Fund**EIN:** 34-6556158**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	3,919			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization The Clara Weiss Fund		Employer identification number 34-6556158

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Clara Weiss Fund	Employer identification number 34-6556158
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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	Robert L Weiss Jr 1661 Crescent Place NW Apt 205 Washington, DC 20009	 \$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

34-6556158

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

The Clara Weiss Fund

Employer identification number

34-6556158

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee