

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THIRD FEDERAL FOUNDATION		A Employer identification number 20-8467212	
Number and street (or P.O. box number if mail is not delivered to street address) 7007 BROADWAY AVENUE		Room/suite	B Telephone number (see instructions) (216) 641-7270
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441051441		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 55,341,963	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	418			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,535	1,535		
	4 Dividends and interest from securities . . .	2,424,964	2,424,964		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	995,780			
	b Gross sales price for all assets on line 6a				
		7,761,888			
	7 Capital gain net income (from Part IV, line 2) . . .		995,780		
	8 Net short-term capital gain				
	9 Income modifications			300,000	
Operating and Administrative Expenses	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)	3,828	3,828		
	12 Total. Add lines 1 through 11	3,426,525	3,426,107	300,000	
	13 Compensation of officers, directors, trustees, etc.	802,822	0		802,822
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	119,400	0		119,400
	16a Legal fees (attach schedule)	2,484	0		2,484
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	42,245	42,245		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,456	4,205		28,251
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,399	0		21,399
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,448	0		18,622
	24 Total operating and administrative expenses. Add lines 13 through 23	1,075,254	46,450		992,978
	25 Contributions, gifts, grants paid	4,171,534			4,171,534
	26 Total expenses and disbursements. Add lines 24 and 25	5,246,788	46,450		5,164,512
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,820,263			
	b Net investment income (if negative, enter -0-)		3,379,657		
				300,000	

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	2,968		
	2 Savings and temporary cash investments	769,937	1,304,601	1,304,601
	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)	15,401,040	14,845,490	29,215,924
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,599,896	23,103,487	24,821,438
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	300,000	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	41,073,841	39,253,578	55,341,963	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	41,073,841	39,253,578	
	29 Total net assets or fund balances (see instructions)	41,073,841	39,253,578	
30 Total liabilities and net assets/fund balances (see instructions) .	41,073,841	39,253,578		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	41,073,841
2 Enter amount from Part I, line 27a	2	-1,820,263
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	39,253,578
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	39,253,578

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 FIDELITY - 656-193119	P		2019-12-31
b FIDELITY - 656-193119	P		2019-12-31
c FIDELITY - 656-193119 (WASH SALES)	P		2019-12-31
d FIDELITY - 676-020591	P		2019-12-31
e CAPITAL GAINS DIVIDENDS	P		

(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 1,369,064		1,377,528	-8,464
b 5,161,251		4,833,030	328,221
c 2,170			2,170
d 1,035,023		555,550	479,473
e 194,380			194,380

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			-8,464
b			328,221
c			2,170
d			479,473
e			194,380

2 Capital gain net income or (net capital loss)	2	995,780
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))
2018	5,104,985	51,132,870	0.099838
2017	4,460,321	54,816,034	0.081369
2016	4,036,275	58,370,718	0.069149
2015	3,871,685	57,737,834	0.067056
2014	2,934,048	53,397,848	0.054947

2 Total of line 1, column (d)	2	0.372359
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	0.074472
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	52,176,561
5 Multiply line 4 by line 3	5	3,885,693
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,797
7 Add lines 5 and 6	7	3,919,490
8 Enter qualifying distributions from Part XII, line 4	8	5,164,512

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	33,797
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	33,797
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	33,797
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	19,399
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	61,399
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	374
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	27,228
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 27,228 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.GUIDESTAR.COM</u>	13	Yes	
14	The books are in care of ► <u>KURT KARAKUL PRESIDENT</u> Telephone no. ► <u>(216) 641-7270</u>			

Located at ► 7007 BROADWAY AVENUE CLEVELAND OH ZIP+4 ► 44105

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

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 ►	0

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	52,394,079
b	Average of monthly cash balances.	1b	577,049
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,971,128
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	52,971,128
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	794,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,176,561
6	Minimum investment return. Enter 5% of line 5.	6	2,608,828

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	2,608,828
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	33,797
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33,797
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,575,031
4	Recoveries of amounts treated as qualifying distributions.	4	300,000
5	Add lines 3 and 4.	5	2,875,031
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,875,031

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	5,164,512
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,164,512
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	33,797
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,130,715

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,875,031
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				592,894
d From 2017.				1,756,693
e From 2018.				2,593,123
f Total of lines 3a through e.	4,942,710			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 5,164,512				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,875,031
e Remaining amount distributed out of corpus	2,289,481			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,232,191			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	7,232,191			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				592,894
c Excess from 2017.				1,756,693
d Excess from 2018.				2,593,123
e Excess from 2019.				2,289,481

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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.

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:

THIRD FEDERAL FOUNDATION CO KURT KA
7007 BROADWAY AVENUE
CLEVELAND, OH 441051441
(216) 641-7270

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM AND INCLUDE INFORMATION CONCERNING THE NATURE OF THE REQUEST, THE CHARITABLE OR EDUCATIONAL PURPOSE FOR WHICH THE GRANT WILL BE UTILIZED, AND INFORMATION CONCERNING THE REQUESTING ORGANIZATION'S CHARITABLE AND/OR EDUCATIONAL PROGRAMS.

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES. THE FOUNDATION WILL EVALUATE REQUESTS IN A TIMELY MANNER.

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

GRANTS ARE RESTRICTED TO ORGANIZATIONS OPERATING CHARITABLE AND EDUCATIONAL PROGRAMS THAT QUALIFY AS SECTION 501(C)(3) ORGANIZATIONS. THE FOUNDATION GENERALLY WILL PROVIDE GRANTS WITH RESPECT TO COMMUNITY DEVELOPMENT, AND THE FOUNDATION SUPPORTS VARIOUS PROGRAMS FOR THE REDEVELOPMENT OF ECONOMICALLY DEPRESSED AREAS AND NEIGHBORHOODS, INCLUDING THE AREA NEAR THE OFFICES OF THIRD FEDERAL. THE SECOND SUCH AREA OF EMPHASIS IS EDUCATION WHERE THE FOUNDATION SUPPORTS VARIOUS INITIATIVES AT THE PRIMARY, SECONDARY AND POST SECONDARY LEVELS WHICH RAISE THE ASPIRATIONS OF STUDENTS IN THE COMMUNITY AND PROGRAMS THAT ENHANCE KNOWLEDGE IN SPECIFIC AREAS SUCH AS ECONOMICS, COMMUNICATIONS, BUSINESS, AND PUBLIC SPEAKING AS WELL AS INITIATIVES THAT ENHANCE THE DISSEMINATION OF INFORMATION NECESSARY TO SUPPORT EDUCATION.

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	4,171,534
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.		
	*****	2020-11-09	*****
	_____ 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 <input type="checkbox"/>	PTIN P00421464
	DAVID P MILLER				
	Firm's name ▶ CLEARSTEAD				Firm's EIN ▶ 34-1597728
	Firm's address ▶ 1100 SUPERIOR AVE E STE 700 CLEVELAND, OH 44114				Phone no. (216) 621-1090

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARC A STEFANSKI	CEO & DIRECTOR 5.00	0	0	0
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
KURT KARAKUL	PRESIDENT 40.00	577,559	85,369	3,965
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
NANCY COX	SECRETARY 5.00	0	0	0
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
ROBERT A FIALA	DIRECTOR 5.00	0	0	0
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
JOHN MARINO	DIRECTOR 5.00	0	0	0
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
SARAH GROSSO	TREASURER 5.00	0	0	0
7007 BROADWAY AVENUE CLEVELAND, OH 44105				
EMILY THOME	OFFICER 40.00	225,263	34,031	913
7007 BROADWAY AVENUE CLEVELAND, OH 44105				

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>				
ALBERT BUSHNELL HART ELEMENTARY 3900 E 75TH ST CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
AMERICA SCORES CLEVELAND 1422 EUCLID AVENUE STE 708 CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	85,000
AMERICAN CANCER SOCIETY-PAN OHIO HOPE RIDE 10501 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	500
Total ▶ 3a				4,171,534

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>				
ANOTHER CHANCE OF OHIO 2974 E 65TH ST CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
BLESSING HOUSE5440 GROVE AVE LORAIN, OH 440553601	NONE	501(C)(3)	CHARITABLE PURPOSE	500
BORDERLIGHT CLEVELAND 11549 MAYFIELD RD CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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>				
BOY SCOUTS OF AMERICA 10078 READING RD CINCINNATI, OH 452414833	NONE	501(C)(3)	CHARITABLE PURPOSE	280
BOYS AND GIRLS CLUB OF CLEVELAND 6114 BROADWAY AVENUE CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	190,000
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD CLEVELAND, OH 44125	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				4,171,534

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				
BROADWAY SCHOOL OF MUSIC & THE ARTS 5415 BROADWAY AVE CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	15,000
BURTEN BELL CARR DEVELOPMENT INC 7201 KINSMAN RD 104 CLEVELAND, OH 44120	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	907,500
Total ▶ 3a				4,171,534

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>				
CEDAR HILL BAPTIST CHURCH & SCHOOL 12601 CEDAR RD CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
CELEBRATE THE ARTS PERFORMANCE ACADEMY 1853 ALVASON RD E CLEVELAND, OH 441124730	NONE	501(C)(3)	CHARITABLE PURPOSE	20,000
CENTER FOR ARTS INSPIRED LEARNING 13110 SHAKER SQUARE STE C203 CLEVELAND, OH 44120	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
Total ▶ 3a				4,171,534

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>				
CHAMBERFEST CLEVELAND 20620 NORTH PARK BLVD STE 217 CLEVELAND, OH 44118	NONE	501(C)(3)	CHARITABLE PURPOSE	3,500
CHN HOUSING PARTNERS 2999 PAYNE AVENUE STE 306 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
CITY CLUB OF CLEVELAND 850 EUCLID AVE 2ND FLOOR CLEVELAND, OH 441143306	NONE	501(C)(3)	CHARITABLE PURPOSE	4,100
Total ▶ 3a				4,171,534

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>				
CITY MUSIC CLEVELANDPO BOX 1930 CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
CITY YEAR INC526 SUPERIOR AVE E CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	135,630
CLEARWATER NEIGHBORHOOD HOUSING SERVICES 608 N GARDEN AVE CLEARWATER, FL 337553826	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
Total ▶ 3a				4,171,534

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 ARTS PRIZEPO BOX 21126 CLEVELAND, OH 441210126	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL 6550 BAXTER AVENUE CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	285,185
CLEVELAND CLINIC FOUNDATION 6801 BRECKSVILLE RD NO RK1-85 INDEPENDENCE, OH 441315032	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				4,171,534

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 CULTURAL GARDENS FEDERATION 10823 MAGNOLIA DR CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
CLEVELAND DIVISION OF POLICE 600 SUPERIOR AVE E CLEVELAND, OH 441142614	NONE	501(C)(3)	CHARITABLE PURPOSE	500
CLEVELAND FOUNDATION 1422 EUCLID AVENUE STE 1300 CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				4,171,534

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 INSTITUTE OF ART 11141 EAST BLVD CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
CLEVELAND INTERNATIONAL FILM FESTIVAL 2510 MARKET AVENUE CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
CLEVELAND LEADERSHIP CENTER ONE CLEVELAND CENTRE 1375 EAST NINTH ST CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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 METROPARKS 4101 FULTON PARKWAY CLEVELAND, OH 44144	NONE	501(C)(3)	CHARITABLE PURPOSE	2,100
CLEVELAND MUSUEM NATURAL HISTORY 1 WADE OVAL DR CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
CLEVELAND PUBLIC LIBRARY 325 SUPERIOR AVE CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	7,500
Total ▶ 3a				4,171,534

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>				
COLLEGE NOW GREATER CLEVELAND 230 W HURON RD CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	30,000
COMMUNITY ASSESSMENT & TREATMENT SVCS 8411 BROADWAY AVENUE CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
COMMUNITY OF FAITH ASSEMBLY 5949 ENGEL AVE CLEVELAND, OH 441271726	NONE	501(C)(3)	CHARITABLE PURPOSE	20,000
Total ► 3a				4,171,534

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>				
DAILY DOSE OF READING 2054 S GREEN RD SOUTH EUCLID, OH 441214243	NONE	501(C)(3)	CHARITABLE PURPOSE	15,000
EMPOWERING YOUTH EXPLORING JUSTICE 3535 PERKINS AVE CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	15,000
ENTERPRISE COMMUNITY PARTNERS 1360 E NINTH ST STE 510 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	35,000
Total ▶ 3a				4,171,534

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>				
ESOP183 W MARKET ST WARREN, OH 44481	NONE	501(C)(3)	CHARITABLE PURPOSE	125,000
ESPERANZA INC 3104 W 25TH ST 4TH FLOOR CLEVELAND, OH 44109	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
FAMILY CONNECTIONS 19824 SUSSEX RD SHAKER HTS, OH 44122	NONE	501(C)(3)	CHARITABLE PURPOSE	75,000
Total ▶ 3a				4,171,534

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				
FATIMA FAMILY CENTER 6600 LEXINTON AVE CLEVELAND, OH 44103	NONE	501(C)(3)	CHARITABLE PURPOSE	1,050
FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 441053178	NONE	501(C)(3)	CHARITABLE PURPOSE	30,000
FOUNTAIN OF GRACE OUTREACH MINITRIES 5949 ENGEL STREET EAST CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	3,000
Total ▶ 3a				4,171,534

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>				
FUND FOR OUR ECONOMIC FUTURE 1360 EAST NINTH STREET STE 210 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	50,000
GILMOUR ACADEMY43001 CEDAR RD GATES MILLS, OH 44040	NONE	501(C)(3)	CHARITABLE PURPOSE	60,000
GIRLS ON THE RUN NORTHEAST OHIO 8929 BRECKSVILLE RD BRECKSVILLE, OH 44141	NONE	501(C)(3)	CHARITABLE PURPOSE	12,500
Total ▶ 3a				4,171,534

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>				
GLORIA POINTER TEEN MOVEMENT 1366 E 114TH ST CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
HELP26900 EUCLID AVE EUCLID, OH 44132	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
HARMONY HOUSE124 W 3RD ST MANSFIELD, OH 44902	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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>				
HISPANIC ROUNDTABLE 127 PUBLIC SQUARE STE 2000 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
HISPANIC UNITY OF FLA 5840 JOHNSON ST HOLLYWOOD, FL 33021	NONE	501(C)(3)	CHARITABLE PURPOSE	15,000
HOUSING AND EDUCATION ALLIANCE INC 9215 N FLORIDA AVE STE 104 TAMPA, FL 336127938	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
Total ▶ 3a				4,171,534

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				
HOUSING FOUNDATION OF AMERICA 2400 N UNIVERSITY DR PEMBROKE PRINES, FL 33024	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
HUNTINGTON DISEASE SOCIETY OF AMERICA 1350 EUCLID AVE STE 1400 CLEVELAND, OH 441151830	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
IBH ADDICTION RECOVERY CENTER 3445 S MAIN ST AKRON, OH 44319	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				4,171,534

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>				
IMMACULATE HEART OF MARY CHURCH 1905 PORTAGE TRAIL CUYAHOGA FALLS, OH 44223	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
INGENUITY5401 HAMILTON AVE CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
INTERNATIONAL COMMUNITY COUNCIL - WORLDWIDE INTERCULTURAL NETWORK PO BOX 20272 CLEVELAND, OH 441200272	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ► 3a				4,171,534

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>				
JENNINGS CENTER FOR OLDER ADULTS 10204 GRANGER ROAD GARFIELD HEIGHTS, OH 44125	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
JONES ROAD DEVELOPMENT CORP 8000 JONES ROAD CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
KENYON COLLEGEWIGGINS ST GAMBIER, OH 43022	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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>				
KEVIN WILLIAMS MEMORIAL FOUNDATION PO BOX 1118 SHOREHAM, NY 11786	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
KIWANIS CLUB22368 LORAIN RD CLEVELAND, OH 44126	NONE	501(C)(3)	CHARITABLE PURPOSE	300
LARCHMERE PORCHFEST 12800 LARCHMERE CLEVELAND, OH 44120	NONE	501(C)(3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				4,171,534

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>				
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH AVENUE CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	100,000
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE STE 200 RYE BROOK, NY 10573	NONE	501(C)(3)	CHARITABLE PURPOSE	500
LEXINGTON BELL COMMUNITY CENTER 7724 LEXINGTON AVE CLEVELAND, OH 44103	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				4,171,534

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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>				
LIFE FOUNDATION1720 S OCEAN BLVD MANALAPAN, FL 33462	NONE	501(C)(3)	CHARITABLE PURPOSE	12,000
LUTHERAN METROPOLITAN MINISTRY 4515 SUPERIOR AVE CLEVELAND, OH 44103	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
METRO CATHOLIC SCHOOL 3555 W 54TH STREET CLEVELAND, OH 44102	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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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>				
METROHEALTH FOUNDATION INC 2500 METROHEALTH DR CLEVELAND, OH 441091998	NONE	501(C)(3)	CHARITABLE PURPOSE	33,000
MILES PARK SCHOOL4090 E 93RD ST CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
MOTOGO5401 HAMILTON AVE CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				4,171,534

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>				
MUSICAL THEATER PROJECT 5755 GRANGER RD INDEPENDENCE, OH 44131	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
NATURE CENTER AT SHAKER LAKES 2600 S PARK BLVD CLEVELAND, OH 44120	NONE	501(C)(3)	CHARITABLE PURPOSE	35,000
NEAR WEST THEATRE3606 BRIDGE AVE CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				4,171,534

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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>				
NEIGHBORHOOD SOLUTIONS PO BOX 6031053 CLEVELAND, OH 44103	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
NEW DIRECTIONS INC 30800 CHAGRIN BLVD PEPPER PIKE, OH 44124	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
NORTH UNION FARMERS MARKET 13111 SHAKER SQ STE 301 CLEVELAND, OH 441202345	NONE	501(C)(3)	CHARITABLE PURPOSE	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOOR ACADEMY 3311 PERKINS AVE 200 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	50,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE STE 200 MANHATTAN BEACH, CA 90266	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
PARTNERSHIP FOR SAFER CLEVELAND 614 W SUPERIOR AVE STE 852 CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
Total ▶ 3a				4,171,534

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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>				
PC FOR PEOPLE6005 FRANCIS AVE CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	30,000
POLISH AMERICAN CULTURAL CENTER 6501 LANSING AVE CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	6,260
PRE4CLE6393 OAK TREE BLVD INDEPENDENCE, OH 44131	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				4,171,534

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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>				
PROGRESS WITH CHESS 12200 FAIRHILL RD STE D230 CLEVELAND, OH 44120	NONE	501(C)(3)	CHARITABLE PURPOSE	6,000
PROGRESSIVE ARTS ALLIANCE 3311 PERKINS AVE SUITE 300 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	30,000
RHONDAS KISS7007 BROADWAY AVE CLEVELAND, OH 441051441	NONE	501(C)(3)	CHARITABLE PURPOSE	25,000
Total ▶ 3a				4,171,534

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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>				
SAY YES TO EDUCATION 325 SUPERIOR AVE RM 38 CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	200,000
SEEDS OF LITERACY 3104 W 25TH STREET 3RD FLOOR CLEVELAND, OH 44109	NONE	501(C)(3)	CHARITABLE PURPOSE	3,000
SHRINE OF ST STANISLAUS CHURCH 3649 E 65TH ST CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ► 3a				4,171,534

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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>				
SLAVIC VILLAGE DEVELOPMENT 5620 BROADWAY AVE SUITE 200 CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	264,945
SOULCRAFT CLEVELAND 5401 HAMILTON AVE CLEVELAND, OH 44114	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
ST JUDE CHILDREN'S HOSPITAL 7211 BROADWAY AVE CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				4,171,534

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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>				
ST MARTIN DEPORRES 611 LAUSCHE AVE CLEVELAND, OH 44103	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
STELLA MARIS1320 WASHINGTON AVE CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
SUMMER ON THE CUYAHOGA PO BOX 110662 CLEVELAND, OH 44111	NONE	501(C)(3)	CHARITABLE PURPOSE	3,000
Total ▶ 3a				4,171,534

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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 Paid during the year				
TEACH FOR AMERICA 3500 LORAIN AVE SUITE 400 CLEVELAND, OH 44113	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
THE CONNECTING POINT 8312 CLEVELAND AVE NW NORTH CANTON, OH 44720	NONE	501(C)(3)	CHARITABLE PURPOSE	250
THE DIVERSITY CENTER OF NEO 3659 GREEN RD 220 BEACHWOOD, OH 44122	NONE	501(C)(3)	CHARITABLE PURPOSE	800
Total ▶ 3a				4,171,534

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE LITERACY COOPERATIVE OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	96,000
THE OHIO STATE UNIVERSITY 341 POWHATAN AVE COLUMBUS, OH 432041916	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
TOWARDS EMPLOYMENT INC 1255 EUCLID AVE 300 CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	8,000
Total ▶ 3a				4,171,534

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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>				
TOYS FOR TOTS5572 SMITH RD BROOK PARK, OH 44142	NONE	501(C)(3)	CHARITABLE PURPOSE	250
UNITED WAY - LEE COUNTY 7273 CONCOURSE DRIVE FORT MYERS, FL 33908	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
UNITED WAY OF COLLIER COUNTY 9015 STRADA STELL CT 204 NAPLES, FL 34109	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				4,171,534

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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>				
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	102,500
UNITED WAY OF PALM BEACH COUNTY 477 S ROSEMARY AVE UNIT 230 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
UNITED WAY SUNCOAST 5201 W KENNEDY BLVD 600 TAMPA, FL 33609	NONE	501(C)(3)	CHARITABLE PURPOSE	15,000
Total ▶ 3a				4,171,534

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>				
UNIVERSITY CIRCLE INC 10831 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	501(C)(3)	CHARITABLE PURPOSE	6,000
UNIVERSITY HOSPITAL HEALTH SYSTEM 3605 WARRENSVILLE CENTER RD SHAKER HTS, OH 44122	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
UNIVERSITY SETTLEMENT 4800 BROADWAY AVE CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	340,384
Total ▶ 3a				4,171,534

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>				
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND, OH 44102	NONE	501(C)(3)	CHARITABLE PURPOSE	10,000
URBAN LEAGUE OF PALM BEACH COUNTY 1700 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	501(C)(3)	CHARITABLE PURPOSE	11,000
WARNER GIRLS' LEADERSHIP ACADEMY 8315 JEFFRIES AVE CLEVELAND, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				4,171,534

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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>				
WASHINGTON PARK SCHOOL 3875 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 44105	NONE	501(C)(3)	CHARITABLE PURPOSE	2,000
WEST CREEK CONSERVANCY 7381 CAMELOT DR PARMA, OH 44134	NONE	501(C)(3)	CHARITABLE PURPOSE	5,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS, OH 44022	NONE	501(C)(3)	CHARITABLE PURPOSE	37,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
WILLOW SCHOOL5004 GLAZIER AVE CLEVELAND, OH 44127	NONE	501(C)(3)	CHARITABLE PURPOSE	1,000
WOMANKIND 5350 TRANSPORTATION BOULEVARD GARFIELD HEIGHTS, OH 44125	NONE	501(C)(3)	CHARITABLE PURPOSE	2,500
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)(3)	CHARITABLE PURPOSE	70,000
Total ▶ 3a				4,171,534

TY 2019 Investments Corporate Stock Schedule**Name:** THIRD FEDERAL FOUNDATION**EIN:** 20-8467212**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THIRD FEDERAL STOCK	14,845,490	29,215,924

TY 2019 Investments - Other Schedule

Name: THIRD FEDERAL FOUNDATION

EIN: 20-8467212

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NATIONAL FINANCIAL SERVICES #656-193119	AT COST	23,103,487	24,821,438

TY 2019 Legal Fees Schedule**Name:** THIRD FEDERAL FOUNDATION**EIN:** 20-8467212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,484	0		2,484

TY 2019 Other Assets Schedule

Name: THIRD FEDERAL FOUNDATION

EIN: 20-8467212

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RZEPAK LLC - PROGRAM RELATED INVESTMENT LOAN	300,000	0	0

TY 2019 Other Expenses Schedule**Name:** THIRD FEDERAL FOUNDATION**EIN:** 20-8467212**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	826	0		0
PROFESSIONAL JOURNALS & DUES	10,109	0		10,109
COMMUNITY INVOLVEMENT SOFTWARE	7,238	0		7,238
OUTSIDE CONTRACT SERVICES - MINDPLAY	1,275	0		1,275

TY 2019 Other Income Schedule

Name: THIRD FEDERAL FOUNDATION

EIN: 20-8467212

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI INTEREST - RZEPAK, LLC	3,828	3,828	3,828

TY 2019 Other Professional Fees Schedule**Name:** THIRD FEDERAL FOUNDATION**EIN:** 20-8467212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	42,245	42,245		0

TY 2019 Taxes Schedule**Name:** THIRD FEDERAL FOUNDATION**EIN:** 20-8467212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	28,251	0		28,251
OHIO FILING	200	200		0
FOREIGN TAXES PAID	4,005	4,005		0
FEDERAL TAXES PAID	35,000	0		0