

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation THE FEDELI FAMILY CHARITABLE FOUNDATION		A Employer identification number 31-1740537							
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 318003		Room/suite	B Telephone number (216) 328-8080						
City or town, state or province, country, and ZIP or foreign postal code INDEPENDENCE, OH 44131		C If exemption application is pending check here <input type="checkbox"/> 6							
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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"/>	
<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								
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <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) \$ 11,398,408.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>							
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.)							
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income						
(c) Adjusted net income		(d) Disbursements for charitable purposes (cash basis only)							
1 Contributions, gifts, grants, etc., received		2,554,811.	N/A						
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B									
3 Interest on savings and temporary cash investments									
4 Dividends and interest from securities		148,953.	132,259.						
5a Gross rents									
b Net rental income or (loss)									
6a Net gain or (loss) from sale of assets not on line 10		141,695.							
b Gross sales price for all assets on line 6a 3,474,542.									
7 Capital gain net income (from Part IV line 2)			141,695.						
8 Net short-term capital gain									
9 Income modifications									
10a Gross sales less returns and allowances									
b Less Cost of goods sold									
c Gross profit or (loss)		69,609.	69,609.						
11 Other income									
12 Total. Add lines 1 through 11		2,915,068.	343,563.						
13 Compensation of officers, directors, trustees, and		0.	0.						
14 Other employee salaries and wages									
15 Pension plans, employee benefits									
16a Legal fees									
b Accounting fees									
c Other professional fees									
17 Interest									
18 Taxes		10,274.	5,534.						
19 Depreciation and depletion									
20 Occupancy									
21 Travel, conferences, and meetings									
22 Printing and publications									
23 Other expenses		1,171.	0.						
24 Total operating and administrative expenses. Add lines 13 through 23		11,445.	5,534.						
25 Contributions, gifts, grants paid		607,800.	607,800.						
26 Total expenses and disbursements. Add lines 24 and 25		619,245.	5,534.						
27 Subtract line 26 from line 12:									
a Excess of revenue over expenses and disbursements		2,295,823.							
b Net investment income (if negative, enter -0-)			338,029.						
c Adjusted net income (if negative, enter -0-)			N/A						

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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51 Received In
Batching Ogden
DEC 15 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,604.	-99,277.	-99,277.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	5,043,985.	7,206,817.	10,107,090.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		984,392.	1,247,264.	1,390,595.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,058,981.	8,354,804.	11,398,408.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X			
	24 Net assets without donor restrictions	6,058,981.	8,354,804.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	6,058,981.	8,354,804.	
30 Total liabilities and net assets/fund balances	6,058,981.	8,354,804.		

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	6,058,981.
2 Enter amount from Part I, line 27a	2	2,295,823.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,354,804.
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	8,354,804.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 3,474,542.		3,332,859.	141,695.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			141,695.	
2 Capital gain net income or (net capital loss)		2		141,695.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	444,862.	7,621,419.	.058370
2017	407,490.	6,864,034.	.059366
2016	216,000.	5,361,003.	.040291
2015	240,475.	5,228,922.	.045989
2014	167,508.	3,148,861.	.053196
2 Total of line 1, column (d)			2 .257212
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 .051442
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,306,658.
5 Multiply line 4 by line 3			5 427,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,380.
7 Add lines 5 and 6			7 430,691.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 607,800.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 11,308. Refunded ☒

1a	3,380.
2	0.
3	3,380.
4	0.
5	3,380.
6a	14,688.
6b	0.
6c	0.
6d	0.
7	14,688.
8	0.
9	
10	11,308.
11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JENNIFER TOOKMAN Telephone no ▶ (216) 328-8080 Located at ▶ 5005 ROCKSIDE ROAD, CLEVELAND, OH ZIP+4 ▶ 44131-6808		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. N/A ▶ <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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ , , ,	2b	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UMBERTO FEDELI, JR. 820 VILLAGE TRAILS GATES MILLS, OH 44040	TRUSTEE 1.00	0.	0.	0.
MARYELLEN FEDELI 820 VILLAGE TRAILS GATES MILLS, OH 44040	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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Part 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	8,040,989.
b	Average of monthly cash balances	1b	392,166.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,433,155.
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	8,433,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,306,658.
6	Minimum investment return. Enter 5% of line 5	6	415,333.

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	415,333.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,380.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	411,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	411,953.
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	411,953.

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	607,800.
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	607,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	604,420.

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.

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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				411,953.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	15,504.			
b From 2015	10,162.			
c From 2016				
d From 2017	83,230.			
e From 2018	80,117.			
f Total of lines 3a through e	189,013.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	607,800.			
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				411,953.
e Remaining amount distributed out of corpus	195,847.			
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:	384,860.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	15,504.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	369,356.			
10 Analysis of line 9:				
a Excess from 2015	10,162.			
b Excess from 2016				
c Excess from 2017	83,230.			
d Excess from 2018	80,117.			
e Excess from 2019	195,847.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☒ 4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

~~(3) Largest amount of support from an exempt organization~~

(4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

UMBERTO FEDELI, JR.

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
SEE EXHIBIT A				607,800.
Total			▶ 3a	607,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2019)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.

[illegible]

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.				<div style="border: 1px solid black; padding: 2px; font-size: x-small;"> May the IRS discuss this return with the preparer shown below? See instr. </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 20px; background-color: black; margin-right: 5px;"></div> <div style="border-bottom: 1px solid black; flex-grow: 1;"></div> </div> Signature of officer or trustee	<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 20px; background-color: black; margin-right: 5px;"></div> <div style="border-bottom: 1px solid black; flex-grow: 1; text-align: center;">11/11/2020</div> </div> Date	<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 20px; background-color: black; margin-right: 5px;"></div> <div style="border-bottom: 1px solid black; flex-grow: 1; text-align: center;">X President</div> </div> Title		
Paid Preparer Use Only	Print/type preparer's name JAMES B KOMOS, CPA	Preparer's signature 	Date 11/16/20	Check <input type="checkbox"/> if self-employed	PTIN P00174589
	Firm's name ▶ CIUNI & PANICHI, INC.			Firm's EIN ▶ 34-1322309	
	Firm's address ▶ 25201 CHAGRIN BLVD. #200 CLEVELAND, OH 44122-5683			Phone no. (216) 831-7171	

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	91 SHARES - ARISTA NETWORKS INC COM	P	08/06/19	09/18/19
b	590 SHARES - CELGENE CORP COM	P	12/24/18	04/08/19
c	253 SHARES - ELEMENT SOLUTIONS INC COM	P	12/24/18	02/01/19
d	2,697 SHARES - ELEMENT SOLUTIONS INC COM	P	12/24/18	04/30/19
e	2,950 SHARES - LEGACY TEX FINL GROUP INC COM	P	12/24/18	10/21/19
f	2,000 SHARES - LGI HOMES INC COM	P	05/17/18	02/26/19
g	1,000 SHARES - LGI HOMES INC COM	P	05/18/18	02/26/19
h	476 SHARES - LGI HOMES INC COM	P	07/27/18	02/26/19
i	125 SHARES - LGI HOMES INC COM	P	08/03/18	02/26/19
j	700 SHARES - LINAMAR CORP COM	P	07/02/18	04/01/19
k	512 SHARES - LYDALL INC DEL	P	09/12/18	02/25/19
l	151 SHARES - LYDALL INC DEL	P	09/18/18	02/25/19
m	1,352 SHARES - LYDALL INC DEL	P	10/18/18	02/25/19
n	2,950 SHARES - PACIFIC PREMIER BANCORP	P	12/24/18	11/20/19
o	500 SHARES - PALO ALTO NETWORKS INC COM	P	05/30/19	07/09/19

(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 22,227.		21,411.	816.
b 56,068.		35,502.	20,566.
c 2,924.		2,411.	513.
d 29,461.		25,702.	3,759.
e 129,529.		90,152.	39,377.
f 116,983.		118,607.	-1,624.
g 58,491.		59,107.	-616.
h 27,842.		25,328.	2,514.
i 7,312.		6,380.	932.
j 25,738.		30,805.	-5,067.
k 14,654.		20,557.	-5,903.
l 4,322.		6,215.	-1,893.
m 38,696.		45,127.	-6,431.
n 94,846.		68,700.	26,146.
o 106,193.		102,205.	3,988.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			816.
b			20,566.
c			513.
d			3,759.
e			39,377.
f			-1,624.
g			-616.
h			2,514.
i			932.
j			-5,067.
k			-5,903.
l			-1,893.
m			-6,431.
n			26,146.
o			3,988.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6,638.653 SHARES - PIMCO FLEXIBLE CREDIT INC FD I	P	07/24/19	11/07/19
b	21,194.030 SHARES - PIMCO FLEXIBLE CREDIT INC FD	P	07/29/19	11/07/19
c	12,757.287 SHARES - PIMCO HIGH YIELD INSTL	P	07/05/19	08/06/19
d	43.254 SHARES - PIMCO HIGH YIELD INSTL	P	07/31/19	08/06/19
e	19,665.272 SHARES - PIMCO INCOME FUND INSTITUTION	P	08/21/19	09/19/19
f	33.323 SHARES - PIMCO INCOME FUND INSTITUTIONAL F	P	08/30/19	09/19/19
g	500 SHARES - SIMON PPTY GRP INC	P	12/03/19	12/10/19
h	3,333 SHARES - THE CHARLES SCHWAB CORPORATION COM	P	10/19/18	07/23/19
i	1,180 SHARES - THE CHARLES SCHWAB CORPORATION COM	P	12/24/18	07/23/19
j	1,715.266 SHARES - VANGUARD HI YIELD CORPORATE AD	P	07/05/19	08/12/19
k	WASH SALE LOSS DISALLOWED - VANGUARD HI YIELD COR	P	07/05/19	08/12/19
l	23,814.206 SHARES - VANGUARD HI YIELD CORPORATE A	P	07/05/19	09/19/19
m	89.838 SHARES - VANGUARD HI YIELD CORPORATE ADMIR	P	07/05/19	09/19/19
n	1,625.428 SHARES - VANGUARD HI YIELD CORPORATE AD	P	07/14/19	09/19/19
o	38,476.961 SHARES - VANGUARD HI YIELD CORPORATE A	P	08/21/19	09/19/19

(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 65,520.		66,863.	-1,343.
b 209,176.		213,012.	-3,836.
c 112,635.		113,813.	-1,178.
d 382.		385.	-3.
e 234,595.		235,018.	-423.
f 398.		397.	1.
g 74,497.		73,996.	501.
h 144,681.		156,030.	-11,349.
i 51,222.		45,647.	5,575.
j 9,988.		10,070.	-82.
k 82.			82.
l 140,737.		139,806.	931.
m 531.		531.	0.
n 9,606.		9,603.	3.
o 227,391.		225,492.	1,899.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,343.
b			-3,836.
c			-1,178.
d			-3.
e			-423.
f			1.
g			501.
h			-11,349.
i			5,575.
j			-82.
k			82.
l			931.
m			0.
n			3.
o			1,899.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

THE FEDELI FAMILY CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	874 SHARES - WESTERN ALLIANCE BANCORP	P	10/19/18	02/26/19
b	2,000 SHARES - ABBVIE INC COM	P	01/12/11	05/28/19
c	2,000 SHARES - ADIENT PLC COM	P	09/19/17	04/22/19
d	1,000 SHARES - ADIENT PLC COM	P	11/02/17	04/22/19
e	1,000 SHARES - ADIENT PLC COM	P	11/16/17	04/22/19
f	1,050 SHARES - ADIENT PLC COM	P	02/27/18	04/22/19
g	3,000 SHARES - AMERISOURCEBERGEN CORP	P	01/11/17	01/14/19
h	2,500 SHARES - CELGENE CORP COM	P	10/30/17	04/08/19
i	3,000 SHARES - PACIFIC PREMIER BANCORP	P	05/07/14	11/20/19
j	1,000 SHARES - PACIFIC PREMIER BANCORP	P	07/25/14	11/20/19
k	2,000 SHARES - PACIFIC PREMIER BANCORP	P	07/28/14	11/20/19
l	5,000 SHARES - TORONTO DOMINION BANK ONT COM	P	12/29/15	08/19/19
m	2,000 SHARES - TORONTO DOMINION BANK ONT COM	P	01/14/16	08/19/19
n	1,500 SHARES - TORONTO DOMINION BANK ONT COM	P	01/15/16	08/19/19
o	GAIN FROM BIP LP - K-1	P	VARIOUS	12/31/19

(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 40,783.		44,296.	-3,513.
b 159,543.		49,668.	109,875.
c 51,843.		164,811.	-112,968.
d 25,921.		80,064.	-54,143.
e 25,921.		74,549.	-48,628.
f 27,217.		67,802.	-40,585.
g 229,339.		243,766.	-14,427.
h 237,576.		249,855.	-12,279.
i 96,454.		42,182.	54,272.
j 32,151.		14,369.	17,782.
k 64,303.		28,983.	35,320.
l 274,484.		200,542.	73,942.
m 109,794.		71,558.	38,236.
n 82,345.		51,542.	30,803.
o			4.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-3,513.
b			109,875.
c			-112,968.
d			-54,143.
e			-48,628.
f			-40,585.
g			-14,427.
h			-12,279.
i			54,272.
j			17,782.
k			35,320.
l			73,942.
m			38,236.
n			30,803.
o			4.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GAIN FROM BPP LP - K-1	P	VARIOUS	12/31/19
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			8.
b	141.		141.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			141.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	141,695.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

THE FEDELI FAMILY CHARITABLE FOUNDATION

31-1740537

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 990-PF, 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	Employer identification number
THE FEDELI FAMILY CHARITABLE FOUNDATION	31-1740537

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UMBERTO FEDELI JR. 820 VILLAGE TRAILS GATES MILLS, OH 44040	\$ 2,554,811.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

31-1740537

[illegible]

Name of organization

Employer identification number

THE FEDELI FAMILY CHARITABLE FOUNDATION

31-1740537

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 info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BIP LP - K-1 DIVIDENDS	1,128.	0.	1,128.	1,128.	
BIP LP - K-1 INTEREST	26.	0.	26.	26.	
BPP, LP - K-1 DIVIDENDS	2,630.	0.	2,630.	2,630.	
BPP, LP - K-1 INTEREST	1,399.	0.	1,399.	1,399.	
BRP, LP - K-1 - DIVIDENDS	8,240.	0.	8,240.	8,240.	
FIDELITY BROKERAGE	135,671.	141.	135,530.	118,836.	
TO PART I, LINE 4	149,094.	141.	148,953.	132,259.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BIP LP - K-1	2.	2.	
RAC I, LP - K-1	21,230.	21,230.	
ANCORA CATALYST INSTITUTIONAL, LTD	50,893.	50,893.	
BPP, LP - K-1	491.	491.	
RAC II, LP - K-1	-3,007.	-3,007.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,609.	69,609.	

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,334.	5,334.		0.
FEDERAL TAXES	4,740.	0.		0.
OHIO TAXES	200.	200.		0.
TO FORM 990-PF, PG 1, LN 18	10,274.	5,534.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,171.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,171.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,206,817.	10,107,090.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,206,817.	10,107,090.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
K-1 INVESTMENTS	COST	1,247,264.	1,390,595.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,247,264.	1,390,595.

Exhibit A
The Fedeli Family Charitable Foundation
EIN 31-1740537
2019 Contributions

Recipient	Street	City	State	Zip	Amount
AdvantageCLE Tennis & Education	8611 Hough Avenue	Cleveland	OH	44127	500 00
Angels Of Mercy, Inc	PO Box 90383	Rochester	NY	14609	1,000 00
Bedford Robotics Association, Inc	1990 Charlotte	Temperance	MI	48182	200 00
Benedictine High School	2900 Martin Luther King Jr Dr	Cleveland	OH	44104	2,000 00
Benedictine High School	2900 Martin Luther King Jr Dr	Cleveland	OH	44104	2,000 00
Boy Scouts of America	2241 Woodland Avenue	Cleveland	OH	44115	2,000 00
Calliston Guild	10000 Miles Avenue	Cleveland	OH	44105	300 00
Catholic Community Foundation	1404 E 9th St, 8th Floor	Cleveland	OH	44114	5,000 00
Catholic Community Foundation	1404 E 9th St, 8th Floor	Cleveland	OH	44114	5,000 00
Catholic Community Foundation	1404 E 9th St, 8th Floor	Cleveland	OH	44114	10,000 00
Chrst Child Society	7901 Detroit Ave #300	Cleveland	OH	44102	5,000 00
Cleveland Clinic Children's Gala	9500 Euclid Ave	Cleveland	OH	44195	50,000 00
Cleveland Clinic Children's(CC Children's Text to Pledge)	9500 Euclid Ave	Cleveland	OH	44195	100,000 00
Cleveland Clinic Children's(CC Children's Text to Pledge)	9500 Euclid Ave	Cleveland	OH	44195	100,000 00
Cleveland Clinic Foundation	P O Box 931517	Cleveland	OH	44195	25,000 00
Cleveland Kids' Book Bank	3635 Perkins Ave, Suite 1E	Cleveland	OH	44114	750 00
Cleveland Montessori At Alta House, LLC	12009 Mayfield Road	Cleveland	OH	44106	10,000 00
Cleveland Right To Life Education Fund	17426 Northwood Ave	Lakewood	OH	44107	2,000 00
Cleveland Sight Center	1909 E 101st Street	Cleveland	OH	44106	250 00
Coach Sam's Inner Circle Foundation	23715 Mercantile Road #217A	Beachwood	OH	44122	1,000 00
College Now Greater Cleveland (Bag Lady)	1500 W 3rd St, Suite 125	Cleveland	OH	44113	2,000 00
Cornerstone of Hope	5905 Brecksville Road	Independence	OH	44131	2,500 00
Cuyahoga Community College Foundation	700 Carnegie Ave	Cleveland	OH	44115	7,500 00
Debartolo Family Foundation	15436 N Florida Ave , St#200	Tampa	FL	33613	1,000 00
Dominic's Dream	11100 Euclid Avenue	Cleveland	OH	44106	500 00
Embrace Clinic & Care Center	180 1st St NW	Barberton	OH	44203	1,000 00
Eparchy Of Parma	1900 Carlton Rd	Parma	OH	44137	2,000 00
Father John Viall Scholarship Fund	6667 Wallings Road	North Royalton	OH	44133	1,000 00
Father John Viall Scholarship Fund	6667 Wallings Road	North Royalton	OH	44133	1,000 00
Friends of John Paul II Foundation	3339 Massachusetts Avenue, NW	Washington	D C	20008	2,000 00
Friends of Rwandan Education	P O Box 841	Hudson	OH	44236	10,000 00
Friends of Rwandan Education	P O Box 841	Hudson	OH	44236	10,000 00
Friends of Rwandan Education	P O Box 841	Hudson	OH	44236	10,000 00
Friends of Rwandan Education	P O Box 841	Hudson	OH	44236	10,000 00
Greater Cleveland Food Bank	15500 South Waterloo Road	Cleveland	OH	44110	5,000 00
Greater Cleveland Food Bank	15500 South Waterloo Road	Cleveland	OH	44110	1,000 00
Hands Together	2587 Conley Road	Cedarville	OH	45314	10,000 00
Hands Together	2588 Conley Road	Cedarville	OH	45314	10,000 00
Holy Spirit University Foundation	14518 Detroit Ave	Lakewood	OH	44107	1,000 00
Honduran Children's Rescue Fund	1801 Sheridan Road	South Euclid	OH	44121	2,000 00
Honduran Children's Rescue Fund	1801 Sheridan Road	South Euclid	OH	44121	5,000 00
Hope Meadows Foundation	6480 Rockside Woods S	Independence	OH	44131	350 00
Huntington Disease Society of America	505 Eighth Avenue - Suite 902	New York	NY	10018	5,000 00
ICU Mobile	2569 Romig Rd , #303	Akron	OH	44320	1,000 00
ICU Mobile	2569 Romig Rd , #303	Akron	OH	44320	1,000 00
I'm In Ministry	6411 Granger Road	Independence	OH	44131	5,000 00
I'm In Ministry	6411 Granger Road	Independence	OH	44131	5,000 00
Imagination Library	3214 25th Street, STE 2	Columbus	OH	68601	5,000 00
Institute of Chnst The King Sovereign Priest	6401 South Woodland Avenue	Chicago	IL	60637	2,500 00
Jennings	10204 Granger Road	Garfield Hts	OH	44125	1,000 00
John Carroll University	1 John Carroll Blvd	University Hts	OH	44125	20,000 00
Julie Billant School	4982 Clubside Rd	Lyndhurst	OH	44124	1,000 00
Ladies Night Out	39 Public Square, Suite 305	Medina	OH	44256	500 00
Laurel School	180 Basswood Lane	Moreland Hills	OH	44022	1,000 00
Life Act	210 Bell Street	Chagann Falls	OH	44022	500 00
Little Italy Redevelopment Corporation	12010 Mayfield Road	Cleveland	OH	44106	1,000 00
Make-A-Wish Ohio, Kentucky & Indiana	6060 Rockside Woods Blvd Ste 315	Independence	OH	44131	1,000 00
Maryssa's Mission Foundation	610 Lindberg Blvd	Berea	OH	44017	5,000 00
Metro Catholic School	1910 West 54th Street	Cleveland	OH	44102	1,000 00
Metro Catholic School	1910 West 54th Street	Cleveland	OH	44102	2,000 00
Mount Alverna Village	6765 State Road	Parma	OH	44134	10,000 00
Museum of Divine Statutes	12905 Madison Ave	Lakewood	OH	44107	300 00
NOIA Foundation	2026 Murray Hill Rd #209	Cleveland	OH	44106	1,500 00
NOIA Foundation	2026 Murray Hill Rd #209	Cleveland	OH	44106	500 00
Notre Dame Schools	4545 College Road	South Euclid	OH	44121	5,000 00
Patrons Of The Arts In The Vatican Museums	PO Box 241487	Cleveland	OH	44124	1,200 00
Regina Health Center	5232 Broadview Road	Richfield	OH	44286	500 00
Saint Martin De Porres High School	6202 St Clair Ave	Cleveland	OH	44103	1,000 00
Saint Martin De Porres High School	6202 St Clair Ave	Cleveland	OH	44103	20,000 00
Sandu Manghesi Society	26 Willis Road	North Arlington	NJ	07031-5810	1,000 00
Save the Storks	4050 Lee Vance View	Colorado Springs	CO	80918	400 00

Second Harvest Food Bank	5510 Baumhart Road	Lorain	OH	44053	500 00
Sisters Of Mary, Mother Of The Church	4624 East Jamieson Road	Spokane	WA	99223	500 00
Smiles With Style	1452 Ashford Glen Lane	Sagamore Hills	OH	44067	250 00
Soul to Sole	PO Box 541	Avon	OH	44011	1,000 00
Soul to Sole	PO Box 541	Avon	OH	44011	1,000 00
Spitzer Center for Ethical Leadership	7343 S Alton Way Suite 100	Englewood	CO	80112	5,000 00
St Francis of Assisi	6850 Mayfield Rd	Gates Mill	OH	44040	2,000 00
St Francis of Assisi	6850 Mayfield Rd	Gates Mills	OH	44040	1,000 00
St Joseph Academy	3470Rocky River Dr	Cleveland	OH	44111-2999	5,000 00
St Joseph Academy	3470Rocky River Dr	Cleveland	OH	44111-2999	7,000 00
The Byzantine Catholic Eparchy of Parma (Commitment)	5000 Rockside Road, Suite 310	Independence	OH	44131	10,000 00
The Lyceum	PO Box 21466	South Euclid	OH	44121	500 00
The Poor Clares Perpetual	4108 Euclid Avenue	Cleveland	OH	44103	5,000 00
The Salvation Army of Greater Cleveland	2507 East 22nd St	Cleveland	OH	44115	2,000 00
The Salvation Army of Greater Cleveland	2507 East 22nd St	Cleveland	OH	44115	1,000 00
The Village at Marymount	5200 Marymount Village Dr	Garfield Hts	OH	44125	1,500 00
The Village at Marymount	5201 Marymount Village Dr	Garfield Hts	OH	44125	10,000 00
University Hospital- Rainbow Babies & Children Hospital	11100 Euclid Avenue	Cleveland	OH	44106	1,500 00
Up2 Foundation, Inc	13840 Lake Avenue	Lakewood	OH	44107	1,000 00
VeloSano	17050 South Park Blvd	Shaker Hts	OH	44120	1,500 00
VeloSano (Larry Pollock)	17050 South Park Blvd	Shaker Hts	OH	44120	1,000 00
VeloSano (Michelle Amato)	17050 South Park Blvd	Shaker Hts	OH	44120	500 00
VeloSano (Steve Viny)	17050 South Park Blvd	Shaker Hts	OH	44120	1,000 00
VeloSano(Velosano Paul Dolan)	17050 South Park Blvd	Shaker Hts	OH	44120	1,000 00
Villa Angela St Joseph High School	18491 Lakeshore Blvd	Cleveland	OH	44119	15,000 00
Villa Angela St Joseph High School	18491 Lakeshore Blvd	Cleveland	OH	44119	15,000 00
Womankind	5350 Transportation Blvd #18	Garfield Hts	OH	44125	300 00
Total					<u>607,800 00</u>

Exhibit A