

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	52,585	122,426	122,426
	2 Savings and temporary cash investments	37,576	47,177	47,177
	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)	10,679,053	11,224,087	21,260,629
	c Investments—corporate bonds (attach schedule)	5,808,299	5,617,041	5,748,523
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,311,000	6,883,053	8,593,678
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,888,513	23,893,784	35,772,433	
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 ▶ ☐ 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 ▶ ☒ 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	23,888,513	23,893,784	
	29 Total net assets or fund balances (see instructions)	23,888,513	23,893,784	
30 Total liabilities and net assets/fund balances (see instructions) .	23,888,513	23,893,784		

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	23,888,513
2 Enter amount from Part I, line 27a	2	-1,153,542
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,363,702
4 Add lines 1, 2, and 3	4	24,098,673
5 Decreases not included in line 2 (itemize) ▶ _____	5	204,889
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,893,784

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 See Additional Data Table				
b				
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,579,041
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	32,473

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	2,924,338	34,673,803	0.084339
2017	2,611,846	34,882,730	0.074875
2016	3,618,026	34,112,493	0.106062
2015	3,063,558	37,353,867	0.082014
2014	2,772,975	37,972,164	0.073027
2 Total of line 1, column (d)			2 0.420317
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 0.084063
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 34,184,213
5 Multiply line 4 by line 3			5 2,873,627
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,025
7 Add lines 5 and 6			7 2,894,652
8 Enter qualifying distributions from Part XII, line 4			8 3,252,999

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	21,025
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	21,025
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	21,025
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	47,691
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	47,691
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	26,666
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 26,666 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARY KAY INCANDELA</u> Telephone no. ▶ <u>(216) 464-0540</u>			

Located at ▶ 28601 CHAGRIN BLVD 500 WOODMERE OH ZIP+4 ▶ 44122

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? ☒ Yes ☐ 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		No
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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ 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?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

[illegible]

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	34,574,903
b	Average of monthly cash balances.	1b	129,882
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,704,785
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	34,704,785
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	520,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,184,213
6	Minimum investment return. Enter 5% of line 5.	6	1,709,211

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	1,709,211
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	21,025
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,025
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,688,186
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,688,186
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	1,688,186

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	3,252,999
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	3,252,999
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	21,025
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,231,974

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				1,688,186
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.	916,207			
b From 2015.	1,251,191			
c From 2016.	1,924,693			
d From 2017.	886,265			
e From 2018.	1,190,648			
f Total of lines 3a through e.	6,169,004			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,252,999				
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.				1,688,186
e Remaining amount distributed out of corpus	1,564,813			
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	7,733,817			
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).	916,207			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	6,817,610			
10 Analysis of line 9:				
a Excess from 2015.	1,251,191			
b Excess from 2016.	1,924,693			
c Excess from 2017.	886,265			
d Excess from 2018.	1,190,648			
e Excess from 2019.	1,564,813			

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,110,075
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[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 	*****	2020-11-05	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	JOSEPH SILVAGGIO CPA		2020-11-05		
	Firm's name ► SUSTIN BARTELL & FITZGERALD LTD				Firm's EIN ► 34-1748861
	Firm's address ► 1801 EAST NINTH STREET STE 920 CLEVELAND, OH 44114				Phone no. (216) 621-1180

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BOTEL- AKRE	P	2013-12-18	2019-09-12
KEY 9460	P	2019-06-30	2019-12-31
KEY 9460	P	2018-06-30	2019-12-31
KEY 8425	P	2019-06-30	2019-12-31
KEY 8425	P	2018-06-30	2019-12-31
PRIMUS	P	2018-06-30	2019-12-31
STRATEGIC VALUE INV	P	2018-06-30	2019-12-31
NEUBERGER BERMAN	P	2019-01-01	2019-06-30
NEUBERGER BERMAN	P	2018-01-01	2019-04-05
NEWROAD VENTURES	P	2018-01-01	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,543		25,007	30,536
484,228		478,730	5,498
1,827,928		982,978	844,950
544,654		523,785	20,869
486,452		445,492	40,960
6,412			6,412
10,431			10,431
164,358		160,620	3,738
103,167		99,703	3,464
255,417			255,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			30,536
			5,498
			844,950
			20,869
			40,960
			6,412
			10,431
			3,738
			3,464
			255,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
STRATEGIC VALUE INV	P	2019-01-01	2019-12-31
STRATEGIC VALUE INV	P	2018-01-01	2019-12-31
ARIEL FUND	P	2019-01-01	2019-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,205			4,205
90,379			90,379
		1,837	-1,837
264,019			264,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,205
			90,379
			-1,837
			264,019

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
GARY WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122	PRESIDENT 8.00	0	0	0
JUDITH STONE WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122				
MORRY WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122	DIRECTOR 1.00	0	0	0
JEFFREY WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122				
ZEV WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122	DIRECTOR 1.00	0	0	0
ELIE WEISS 28601 CHAGRIN BLVD 500 WOODMERE, OH 44122				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF ARIEL UNIVERSITY 1432 CRESTVIEW CT LOS ANGELES, CA 90024	NONE	PC	EDUCATIONAL ASSISTANCE	7,500
AMERICAN FRIENDS OF BAR-LLAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	EDUCATIONAL ASSISTANCE	25,000
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK ROAD 223 TEANECK, NJ 07666	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF LIVNOT U'LEHIBANOT PO BOX 880054 BOCA RATON, FL 33488	NONE	PC	COMMUNITY OUTREACH	2,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 4435 NOB HILL OVAL ORANGE, OH 44022	NONE	PC	COMMUNITY OUTREACH	7,500
AMERICAN FRIENDS OF NISHMAT ONE UNIVERSITY PLAZA HACKENSACK, NJ 07601	NONE	PC	COMMUNITY OUTREACH	50,000
Total ▶ 3a				3,110,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF YAD ELIEZER 410 GLENN ROAD JACKSON, NJ 08527	NONE	PC	COMMUNITY OUTREACH	1,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	PC	EDUCATIONAL ASSISTANCE	75,000
AMERICAN JEWISH JOINT DISTRIBUTION 711 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	COMMUNITY OUTREACH	5,000
Total ▶ 3a				3,110,075

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>				
AMIT WOMEN817 BROADWAY AVE 4 NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	10,000
BEACHWOOD EAST ERUV SOCIETY 25800 ANNESLEY ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	5,000
BEACHWOOD KOLLEL 2480 S GREEN ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	613
Total ▶ 3a				3,110,075

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>				
BET ELAZRAKI 585 WEST END AVENUE APT 1H NEW YORK, NY 10024	NONE	PC	COMMUNITY OUTREACH	33,334
BETH MEDRACH GOVOHA 617 6TH STREET LAKEWOOD TOWNSHIP, NJ 08701	NONE	PC	COMMUNITY OUTREACH	5,000
BIKUR CHOLIM3653 SHANNON ROAD CLEVELAND HTS, OH 44118	NONE	PC	COMMUNITY OUTREACH	5,000
Total ▶ 3a				3,110,075

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>				
BNEI AKIVA OF CLEVELAND 2463 SOUTH GREEN RD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
BNEI AKIVA OF US & CANADA 520 8TH AVE NEW YORK, NY 10018	NONE	PC	EDUCATIONAL ASSISTANCE	12,000
BOCA RATON SYNAGOGUE 7900 MONTOYA CIRCLE BOCA RATON, FL 33433	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	5,000
Total ▶ 3a				3,110,075

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>				
BRONFMAN CENTER 7 EAST 10TH STREET NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	20,000
CAMP STONE2463 SOUTH GREEN ROAD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	700,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
Total ▶ 3a				3,110,075

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>				
CENTRAL FUND OF ISRAEL 980 6TH AVENUE NEW YORK, NY 10018	NONE	PC	COMMUNITY OUTREACH	12,000
CHABAD AT ASU 970 SOUTH ASH AVENUE TEMPE, AZ 85281	NONE	PC	COMMUNITY OUTREACH	1,000
CHABAD AT CWRU 11432 CEDAR GLEN PARKWAY CLEVELAND, OH 44106	NONE	PC	COMMUNITY OUTREACH	2,000
Total ▶ 3a				3,110,075

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>				
CHABAD JEWISH CENTER OF SOLON 5570 HARPER ROAD SOLON, OH 44139	NONE	PC	COMMUNITY OUTREACH	1,000
CHABAD OF THE WEST SIDE 3951 CANTERBURY ROAD WESTLAKE, OH 44145	NONE	PC	COMMUNITY OUTREACH	500
CHAI LIFELINE151 WEST 30TH STREET NEW YORK, NY 10001	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

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 OF EFRAT24 HEBRON RD JERUSALEM 91087 IS	NONE	PC	COMMUNITY OUTREACH	10,000
CLEVELAND CHESED CENTER 1898 S TAYLOR ROAD CLEVELAND, OH 44118	NONE	PC	COMMUNITY OUTREACH	5,000
CLEVELAND COMMUNITY MIKVAH PO BOX 21246 CLEVELAND, OH 44121	NONE	PC	COMMUNITY OUTREACH	40,000
Total ▶ 3a				3,110,075

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 HILLEL FOUNDATION 11291 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL ASSISTANCE	2,500
COLEL CHABAD806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PC	COMMUNITY OUTREACH	3,000
FRIENDS OF ISRAEL DEFENCE FORCES PO BOX 999 WALLED LAKE, MI 48390	NONE	PC	COMMUNITY OUTREACH	125,000
Total ▶ 3a				3,110,075

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>				
FRIENDS OF UNITED HATZALAH 208 E 51ST STREET SUITE 303 NEW YORK, NY 10022	NONE	PC	COMMUNITY OUTREACH	18,000
FRIENDSHIP CIRCLE 27900 GATES MILLS BLVD PEPPER PIKE, OH 44124	NONE	PC	COMMUNITY OUTREACH	18,000
FUCHS MIZRACHI SCHOOL 26600 SHAKER BLVD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	335,448
Total ► 3a				3,110,075

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>				
GREEN ROAD SYNAGOGUE 2437 SOUTH GREEN ROAD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
GROSS SCHECHTER DAY SCHOOL 27601 FAIRMOUNT BLVD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL ASSISTANCE	25,000
HARZON MAKON HADASH 125 MAIDEN LANE SUITE 8B NEW YORK, NY 10038	NONE	PC	COMMUNITY OUTREACH	30,000
Total ▶ 3a				3,110,075

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>				
HEBREW ACADEMY OF CLEVELAND 1860 SOUTH TAYLOR ROAD CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL ASSISTANCE	37,180
HEBREW UNIVERSITYMOUNT SCOPUS JERUSALEM IS	NONE	PC	EDUCATIONAL ASSISTANCE	7,500
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

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>				
IR DAVID FOUNDATIONPOB 10342 JERUSALEM 91102 IS	NONE	PC	COMMUNITY OUTREACH	7,500
JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI STREET JERUSALEM 91160 IS	NONE	PC	EDUCATIONAL ASSISTANCE	32,500
JERUSALEM FELLOWSHIPS28 PARK AVE AIRMONT, NY 10952	NONE	PC	EDUCATIONAL ASSISTANCE	2,500
Total ▶ 3a				3,110,075

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>				
JERUSALEM UNIVERSITY 11110 WEST OAKLAND PARK BLVD SUNRISE, FL 33351	NONE	PC	EDUCATIONAL ASSISTANCE	1,000
JEWISH COMMUNITY CENTER ROCKLAND COUNTY 450 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	COMMUNITY OUTREACH	3,000
JEWISH COMMUNITY FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE CLEVELAND, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	630,000
Total ▶ 3a				3,110,075

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>				
JEWISH COMMUNITY FEDERATION OF PALM BEACH 1 HARVARD CIRCLE WEST PALM BEACH, FL 33409	NONE	PC	COMMUNITY OUTREACH	18,000
JEWISH FAMILY EXPERIENCE 23980 CHAGRIN BLVD 100 BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	16,800
JEWISH NATIONAL FUND 60 REVERE DRIVE NORTHBROOK, IL 60062	NONE	PC	COMMUNITY OUTREACH	11,000
Total ▶ 3a				3,110,075

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>				
JEWISH WOMEN'S RENAISSANCE PROJECT 6101 EXECUTIVE BLVD ROCKVILLE, MD 20852	NONE	PC	EDUCATIONAL ASSISTANCE	5,000
JOSEPH & FLORENCE MANDEL JEWISH DAY SCHOOL 26500 SHAKER BLVD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	10,000
KAZEN TORAH1922 LEE ROAD CLEVELAND, OH 44118	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

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				
KORAN PUBLISHING- TORAH EDUCATION IN ISRAEL 180 EAST PROSPECT AVENUE MAMARONECK, NY 10543	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
LIVING LEGACY 27900 GATES MILLS BLVD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL ASSISTANCE	2,800
LONE SOLDIER CENTER 11 VERMEER DRIVE LANGHORNE, PA 19053	NONE	PC	COMMUNITY OUTREACH	5,000
Total ▶ 3a				3,110,075

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>				
MAKOR CHAIM USA1908 AVENUE O BROOKLYN, NY 112306721	NONE	PC	EDUCATIONAL ASSISTANCE	2,000
MALTZ MUSEUM2929 RICHMOND ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	25,000
MATAN B'SAYSER3528 BLANCHE AVE CLEVELAND, OH 44118	NONE	PC	COMMUNITY OUTREACH	18,000
Total ► 3a				3,110,075

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>				
MENORAH PARK FOUNDATION 27100 CEDAR ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	1,800
MESIVTA YESHIVA RABBI CHAIM BERLIN 1605 CONEY ISLAND AVE BROOKLYN, OH 11230	NONE	PC	COMMUNITY OUTREACH	500
MANDEL JEWISH COMMUNITY CENTER 26001 SOUTH WOODLAND ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	5,000
Total ▶ 3a				3,110,075

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>				
NAALEH23980 CHAGRIN BLVD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	2,500
NCSY CLEVELAND 14500 EAST CARROLL BLVD UNIVERSITY HTS, OH 44118	NONE	PC	EDUCATIONAL ASSISTANCE	25,000
OHR TORAH STONE INSTITUTIONS 49 WEST 45TH STREET 701 NEW YORK, NY 10036	NONE	PC	COMMUNITY OUTREACH	140,500
Total ▶ 3a				3,110,075

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>				
OPERATION OPEN CURTAIN 230 FIFTH AVE 1811 NEW YORK, NY 10001	NONE	PC	EDUCATIONAL ASSISTANCE	3,000
PARTNERS IN TORAH OF CLEVELAND INC PO BOX 202691 SHAKER HTS, OH 44120	NONE	PC	COMMUNITY OUTREACH	3,600
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017	NONE	PC	COMMUNITY OUTREACH	35,000
Total ▶ 3a				3,110,075

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>				
PRIZMAH254 WEST 54TH ST NEW YORK, NY 10019	NONE	PC	EDUCATIONAL ASSISTANCE	5,000
RENEWAL5904 13TH AVENUE NEW YORK, NY 11219	NONE	PC	EDUCATIONAL ASSISTANCE	1,000
SEMACH SEDEK RIAS SYNAGOGUE 2004 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121	NONE	PC	COMMUNITY OUTREACH	5,500
Total ▶ 3a				3,110,075

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>				
SHABBOS PROJECT 613 CLARK AVENUE WEST THORNHILL, ONTARIO L4J 5V3 CA	NONE	PC	COMMUNITY OUTREACH	5,000
SHALEM FOUNDATION845 THIRD AVE NEW YORK, NY 10002	NONE	PC	EDUCATIONAL ASSISTANCE	12,500
THE ISRAEL PROJECT 1901 PENNSYLVANIA AVE WASHINGTON, DC 20006	NONE	PC	COMMUNITY OUTREACH	2,000
Total ▶ 3a				3,110,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TIKVAH FUND 165 EAST 56TH STREET 4TH FLOOR NEW YORK, NY 10022	NONE	PC	COMMUNITY OUTREACH	10,000
TORAH LIVE206 A WYANNT STREET LAKEWOOD, NJ 08701	NONE	PC	COMMUNITY OUTREACH	5,000
UNITED HATZALAH 208 E 51ST STREET SUITE 303 NEW YORK, NY 10022	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

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>				
YESHIVA BETH YEHUDAHPO BOX 2044 SOUTHFIELD, MI 48037	NONE	PC	EDUCATIONAL ASSISTANCE	42,000
YESHIVA HAR ETZION 111 GATEWAY PLACE 203 TEANECK, NJ 07666	NONE	PC	EDUCATIONAL ASSISTANCE	25,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033	NONE	PC	EDUCATIONAL ASSISTANCE	118,000
Total ▶ 3a				3,110,075

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>				
YESHIVAT KOL TZOFAYICH 48 LYMAN CIRCLE SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	24,000
ZAKA SEARCH & RESCUE 11 BROADWAY SUITE 528 NEW YORK, NY 10004	NONE	PC	COMMUNITY OUTREACH	1,000
Total ▶ 3a				3,110,075

TY 2019 Accounting Fees Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	26,700	13,350	13,350	13,350

TY 2019 Investments Corporate Bonds Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYBANK 0529460	3,442,580	3,462,770
KEYBANK 2158425	2,174,461	2,285,753

TY 2019 Investments Corporate Stock Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOTEL ASSET MGMT	1,291,068	1,751,572
KEYBANK 0529460	4,715,582	10,405,724
NEUBERGER BERMAN	812,784	1,348,062
VANGUARD FUNDS	4,404,653	7,755,271

TY 2019 Investments - Other Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
13D ACTIVIST FUND	AT COST	607,190	618,259
ARIEL FUND	AT COST	192,056	15,268
GOLDMAN SACHS GSIP	AT COST	0	65,366
GOLDMAN SACHS MEZZANINE	AT COST	0	13,983
GOLUB KEYBANK	AT COST	437,500	448,268
GROUND UP VENTURES FUND LP	AT COST	170,296	200,881
LAKE CHARLES IISF LLC	AT COST	361,935	2,500,000
NEW ROAD VENTURES LLC	AT COST	2,495,574	2,107,132
PRIMUS CAPITAL FUND VI LP	AT COST	41,620	47,639
SCODIX	AT COST	700,000	700,000
STRATEGIC VALUE INVESTORS LP	AT COST	1,548,242	1,548,242
STRATEGIC VALUE PRIVATE INVESTORS LP	AT COST	328,640	328,640

TY 2019 Other Decreases Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327

Description	Amount
BOOK-TAX DIFFERENCES	4,642
BOOK-TAX DIFFERENCES	13,728
BOOK-TAX DIFFERENCES	186,519

TY 2019 Other Expenses Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	140	140	140	0
OHIO FILING FEE	200	0	0	200
PRIMUS CAPITAL FUND VI	987	987	987	0
STRATEGIC VALUE INVESTORS	5,135	5,135	5,135	0
STRATEGIC VALUE INVESTORS	15,673	15,673	15,673	0
NEWROAD VENTURES	29,805	29,805	29,805	0
GROUND UP VENTURES	11,506	11,506	11,506	0
PUBLICATIONS	1,920	0	0	1,920

TY 2019 Other Income Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS	-259	-259	-259
LAKE CHARLES IISF	185,917	185,917	185,917
NEW ROAD VENTURES	48,273	48,273	48,273

TY 2019 Other Increases Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327

Description	Amount
BOOK-TAX DIFFERENCES	1,415
BOOK-TAX DIFFERENCES	765
BOOK-TAX DIFFERENCES	138,835
PPA- NTE	1,222,687

TY 2019 Other Professional Fees Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT-KEYBANK	57,336	57,336	57,336	0
INVESTMENT MANAGEMENT-KEYBANK	2,135	2,135	2,135	0
INVESTMENT MANAGEMENT-BOTEL	14,841	14,841	14,841	0
INVESTMENT MANAGEMENT-NEUBERGER	11,678	11,678	11,678	0
INVESTMENT MANAGEMENT-KARPUS	37,665	34,665	34,665	0
MANAGEMENT FEES	254,908	127,454	127,454	127,454

TY 2019 Taxes Schedule**Name:** IRVING I STONE FOUNDATION**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-NEUBERGER BERMAN	56	56	56	0
FOREIGN TAXES-BOTEL	96	96	96	0
FOREIGN TAXES-VANGUARD	103	103	103	0
FOREIGN TAXES-KEYBANK	1,194	1,194	1,194	0