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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. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
Connor Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
46002 Falls Road

City or town, state or province, country, and ZIP or foreign postal code
Hunting Valley, OH 440222542

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 10,954,900

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
47-3317026

B Telephone number (see instructions)
(440) 339-9663

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

1,185

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

277,980

277,980

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

b

Gross sales price for all assets on line 6a

7

Capital gain net income (from Part IV, line 2)

201,754

8

Net short-term capital gain

9,122

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold


c

Gross profit or (loss) (attach schedule)

0

11

Other income (attach schedule)

 114

12

Total. Add lines 1 through 11

279,279

479,734

9,122

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

30,000

30,000

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

360

360

b


Accounting fees (attach schedule)

4,214

4,214

c

Other professional fees (attach schedule)

 37,056


37,056

17

Interest

18

Taxes (attach schedule) (see instructions)


 10,354

2,730

2,424

19

Depreciation (attach schedule) and depletion

 0

20

Occupancy

21


Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

 387

387

24

Total operating and administrative expenses.
Add lines 13 through 23

82,371

39,786

37,385

25

Contributions, gifts, grants paid

1,281,370

1,281,370

26

Total expenses and disbursements. Add lines 24 and 25

1,363,741

39,786

1,318,755

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-1,084,462

b

Net investment income (if negative, enter -0-)

439,948

c

Adjusted net income (if negative, enter -0-)

9,122

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,210	91,553	91,553
	2 Savings and temporary cash investments	408,597	5,108	5,108
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,897,311	9,330,659	10,850,805
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	7,346	7,434	7,434	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,317,464	9,434,754	10,954,900	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	161	161	
	23 Total liabilities (add lines 17 through 22)	161	161	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,317,303	9,434,593	
29 Total net assets or fund balances (see instructions)	10,317,303	9,434,593		
30 Total liabilities and net assets/fund balances (see instructions) .	10,317,464	9,434,754		

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	10,317,303
2 Enter amount from Part I, line 27a	2	-1,084,462
3 Other increases not included in line 2 (itemize) ▶ _____	3	201,754
4 Add lines 1, 2, and 3	4	9,434,595
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,434,593

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	201,754
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	9,122

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	1,215,990	9,534,949	0.127530
2017	1,254,553	5,610,302	0.223616
2016	105,016	4,897,724	0.021442
2015	0		
2014			

2 Total of line 1, column (d)	2	0.372588
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	0.124196
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,205,690
5 Multiply line 4 by line 3	5	1,391,702
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,399
7 Add lines 5 and 6	7	1,396,101
8 Enter qualifying distributions from Part XII, line 4	8	1,318,755

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>2014-07-15</u> (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,799
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	8,799
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	8,799
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,869
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,869
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,930
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 0 Refunded	11	

Part VII-A Statements Regarding Activities

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

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>Erin C Reif</u> Telephone no. ▶ <u>(440) 339-9663</u>			

Located at ▶ 45001 Falls Road Hunting Valley OHZIP+4 ▶ 44022548

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
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	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,346,885
b	Average of monthly cash balances.	1b	22,060
c	Fair market value of all other assets (see instructions).	1c	7,390
d	Total (add lines 1a, b, and c).	1d	11,376,335
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	
3	Subtract line 2 from line 1d.	3	11,376,335
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,205,690
6	Minimum investment return. Enter 5% of line 5.	6	560,285

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	560,285
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,799
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,799
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	551,486
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	551,486
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	551,486

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	1,318,755
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,318,755
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,318,755

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				551,486
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	85,013			
d From 2017.	1,255,405			
e From 2018.	1,217,981			
f Total of lines 3a through e.	2,558,399			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,318,755				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus	1,318,755			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,877,154			
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.				
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.				551,486
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,877,154			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	85,013			
c Excess from 2017.	1,255,405			
d Excess from 2018.	1,217,981			
e Excess from 2019.	1,318,755			

Part XIV

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)

	Tax year (a) 2019	Prior 3 years (b) 2018 (c) 2017 (d) 2016	(e) Total	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

Christopher M Connor

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

<p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:</p> <p>Erin C Reif 46002 Falls Road Hunting Valley, OH 440222542 (440) 339-9663</p>	
<p>b The form in which applications should be submitted and information and materials they should include:</p> <p>Written applications disclosing qualified organization's name and purpose of amount requested.</p>	
<p>c Any submission deadlines:</p> <p>N/A</p>	
<p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:</p> <p>None</p>	

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	1,281,370
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				277,980
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
13 Total. Add line 12, columns (b), (d), and (e).				
				479,734
				479,734

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-08-21	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00173588
	Charles P Story				
	Firm's name ▶ STORY & COMPANY LLC				Firm's EIN ▶
	Firm's address ▶ 18 BIRCH DR NEWMARKET, NH 03857				Phone no. (216) 241-0062

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.)
5,121.000sh Doubleline Total Return Bond Fd.	P	2019-01-24	2019-10-17
832.000sh Goldman Sachs ETF Trequity	P	2019-01-24	2019-12-16
83.174sh Invesco Exch Trd SLFIDX Fd.	P	2018-12-27	2019-12-16
56.691sh Invesco Exch Trd SLFIDX Fd.	P	2019-01-29	2019-12-16
51.138sh Invesco Exch Trd SLFIDX Fd.	P	2019-02-26	2019-12-16
59.038sh Invesco Exch Trd SLFIDX Fd.	P	2019-03-27	2019-12-16
54.784sh Invesco Exch Trd SLFIDX Fd.	P	2019-04-26	2019-12-16
54.347sh Invesco Exch Trd SLFIDX Fd.	P	2016-07-29	2019-12-16
52.934sh Invesco Exch Trd SLFIDX Fd.	P	2019-08-28	2019-12-16
28.372sh Invesco Exch Trd SLFIDX Fd.	P	2019-11-26	2019-12-16

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)
54,928	0	53,441	1,487
53,473	0	44,020	9,453
1,753	0	1,750	3
1,195	0	1,195	0
1,078	0	1,077	1
1,244	0	1,244	0
1,155	0	1,155	0
1,145	0	1,146	-1
1,116	0	1,116	0
598	0	598	0

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	
0	0	0	1,487
0	0	0	9,453
0	0	0	3
0	0	0	0
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	0
0	0	0	0

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.)
278.000sh iShares S&P 500 Growth ETF	P	2019-01-24	2019-12-16
495.000sh SPDR Ser Tr S&P Divid ETF	P	2019-01-24	2019-12-16
20,471.228sh Templeton Global Bond Advisor	P	2019-01-04	2019-12-19
2,357.000sh Invesco Exch Trd SLFIDX Fd.	P	2016-04-06	2019-06-11
2,359.000sh Invesco Exch Trd SLFIDX Fd.	P	2016-04-07	2019-06-11
7.197sh Invesco Exch Trd SLFIDX Fd.	P	2016-05-06	2019-06-11
7.879sh Invesco Exch Trd SLFIDX Fd.	P	2016-06-07	2019-06-11
6.924sh Invesco Exch Trd SLFIDX Fd.	P	2016-07-08	2019-06-11
64.357sh Invesco Exch Trd SLFIDX Fd.	P	2016-04-06	2019-10-18
52.198sh Invesco Exch Trd SLFIDX Fd.	P	2019-04-21	2019-10-18

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)
53,010	0	43,825	9,185
53,372	0	46,274	7,098
216,176	0	234,278	-18,102
49,741	0	49,961	-220
49,783	0	50,069	-286
152	0	153	-1
166	0	168	-2
146	0	148	-2
1,359	0	1,359	0
1,102	0	1,105	-3

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	
0	0	0	9,185
0	0	0	7,098
0	0	0	-18,102
0	0	0	-220
0	0	0	-286
0	0	0	-1
0	0	0	-2
0	0	0	-2
0	0	0	0
0	0	0	-3

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.)
.474sh Invesco Exch Trd SLFIDX Fd.	P	2016-07-08	2019-10-18
7.094sh Invesco Exch Trd SLFIDX Fd.	P	2016-08-04	2019-10-18
7.928sh Invesco Exch Trd SLFIDX Fd.	P	2016-09-07	2019-10-18
7.205sh Invesco Exch Trd SLFIDX Fd.	P	2016-10-06	2019-10-18
6.659sh Invesco Exch Trd SLFIDX Fd.	P	2016-11-04	2019-10-18
7.257sh Invesco Exch Trd SLFIDX Fd.	P	2016-12-06	2019-10-18
1.784sh Invesco Exch Trd SLFIDX Fd.	P	2017-01-03	2019-10-18
6.050sh Invesco Exch Trd SLFIDX Fd.	P	2017-01-03	2019-10-18
7.734sh Invesco Exch Trd SLFIDX Fd.	P	2017-02-06	2019-10-18
5.943sh Invesco Exch Trd SLFIDX Fd.	P	2017-03-06	2019-10-18

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)
10	0	10	0
150	0	152	-2
167	0	170	-3
152	0	154	-2
141	0	142	-1
153	0	154	-1
38	0	38	0
128	0	128	0
163	0	164	-1
125	0	126	-1

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	
0	0	0	0
0	0	0	-2
0	0	0	-3
0	0	0	-2
0	0	0	-1
0	0	0	-1
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	-1

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.)
6.717sh Invesco Exch Trd SLFIDX Fd.	P	2017-04-06	2019-10-18
6.392sh Invesco Exch Trd SLFIDX Fd.	P	2017-05-04	2019-10-18
7.494sh Invesco Exch Trd SLFIDX Fd.	P	2017-06-06	2019-10-18
6.762sh Invesco Exch Trd SLFIDX Fd.	P	2017-07-07	2019-10-18
6.920sh Invesco Exch Trd SLFIDX Fd.	P	2017-08-04	2019-10-18
6.995sh Invesco Exch Trd SLFIDX Fd.	P	2017-09-07	2019-10-18
7.178sh Invesco Exch Trd SLFIDX Fd.	P	2017-10-05	2019-10-18
6.764sh Invesco Exch Trd SLFIDX Fd.	P	2017-11-06	2019-10-18
6.828sh Invesco Exch Trd SLFIDX Fd.	P	2017-12-06	2019-10-18
0.576sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-02	2019-10-18

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)
142	0	142	0
135	0	135	0
158	0	159	-1
143	0	144	-1
146	0	147	-1
148	0	149	-1
152	0	152	0
143	0	143	0
144	0	144	0
12	0	12	0

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	
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	-1
0	0	0	-1
0	0	0	-1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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.)
1.889sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-02	2019-10-18
9.216sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-02	2019-10-18
6,170.000sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-16	2019-10-18
2,349.586sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-22	2019-10-18
51.323sh Invesco Exch Trd SLFIDX Fd.	P	2016-04-06	2019-12-16
33.141sh Invesco Exch Trd SLFIDX Fd.	P	2016-05-02	2019-12-16
3,825.414sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-22	2019-12-16
1,329.000sh Invesco Exch Trd SLFIDX Fd.	P	2018-01-29	2019-12-16
31.431sh Invesco Exch Trd SLFIDX Fd.	P	2018-02-06	2019-12-16
4,759.000sh Invesco Exch Trd SLFIDX Fd.	P	2018-02-23	2019-12-16

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)
40	0	40	0
195	0	194	1
130,253	0	129,986	267
49,601	0	49,428	173
1,082	0	1,086	-4
698	0	702	-4
80,621	0	80,476	145
28,009	0	28,001	8
662	0	662	0
100,296	0	100,036	260

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	
0	0	0	0
0	0	0	1
0	0	0	267
0	0	0	173
0	0	0	-4
0	0	0	-4
0	0	0	145
0	0	0	8
0	0	0	0
0	0	0	260

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.)
31.050sh Invesco Exch Trd SLFIDX Fd.	P	2018-03-06	2019-12-16
2,863.000sh Invesco Exch Trd SLFIDX Fd.	P	2018-03-07	2019-12-16
4,767.000sh Invesco Exch Trd SLFIDX Fd.	P	2018-03-27	2019-12-16
48.008sh Invesco Exch Trd SLFIDX Fd.	P	2018-05-04	2019-12-16
48.509sh Invesco Exch Trd SLFIDX Fd.	P	2018-07-06	2019-12-16
49.050sh Invesco Exch Trd SLFIDX Fd.	P	2018-08-06	2019-12-16
23.534sh Invesco Exch Trd SLFIDX Fd.	P	2018-08-29	2019-12-16
58.363sh Invesco Exch Trd SLFIDX Fd.	P	2018-09-26	2019-12-16
46.090sh Invesco Exch Trd SLFIDX Fd.	P	2018-10-29	2019-12-16
52.609sh Invesco Exch Trd SLFIDX Fd.	P	2018-11-28	2019-12-16

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)
654	0	651	3
60,338	0	60,030	308
100,464	0	99,995	469
1,012	0	1,007	5
1,022	0	1,019	3
1,034	0	1,032	2
496	0	496	0
1,230	0	1,230	0
971	0	970	1
1,109	0	1,108	1

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	
0	0	0	3
0	0	0	308
0	0	0	469
0	0	0	5
0	0	0	3
0	0	0	2
0	0	0	0
0	0	0	0
0	0	0	1
0	0	0	1

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.)
0.273sh Invesco Exch Trd SLFIDX Fd.	P	2016-04-06	2019-12-18
675.000sh iShares Inc Core MSCI Emerging Mkts	P	2016-04-11	2019-12-16
313.000sh iShares Russell 1000 Growth ETF	P	2016-04-11	2019-12-16
109.000sh iShares Russell 2000 Growth ETF	P	2016-04-11	2019-12-16
158.000sh iShares Russell 2000 Value ETF	P	2016-04-11	2019-12-16
158.000sh iShares S&P Mid Cap 400 Growth	P	2016-04-11	2019-12-16
219.000sh iShares S&P MidCap 400 Value	P	2016-04-11	2019-12-16
420.000sh iShares S&P 500 Value	P	2016-04-11	2019-12-16
479.000sh iShares Tr EAFE Sml Cp	P	2016-04-11	2019-12-16
611.000sh iShares Trust Core MSCI EAFE	P	2016-04-11	2019-12-16

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)
6	0	6	0
35,547	0	27,971	7,576
54,300	0	31,345	22,955
23,244	0	14,486	8,758
20,182	0	14,581	5,601
37,224	0	25,700	11,524
37,160	0	26,926	10,234
54,269	0	37,673	16,596
29,689	0	23,910	5,779
39,901	0	32,352	7,549

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	
0	0	0	0
0	0	0	7,576
0	0	0	22,955
0	0	0	8,758
0	0	0	5,601
0	0	0	11,524
0	0	0	10,234
0	0	0	16,596
0	0	0	5,779
0	0	0	7,549

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.)
273.000sh Sherwin Williams Co	P	2000-09-14	2019-01-24
6,527.000sh Sherwin Williams Co	P	2004-03-23	2019-01-24
100.000sh SPDR S&P MidCap 400	P	2016-04-11	2019-12-16
167.000sh SPDR S&P500	P	2016-04-11	2019-12-16
6,897.000sh Wasatch Emerging Markets Small Cap	P	2016-04-06	2019-12-16

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)
107,524	0	104,751	2,773
2,565,546	0	2,504,443	61,103
37,360	0	26,175	11,185
53,413	0	34,357	19,056
20,001	0	19,169	832

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	
0	0	0	2,773
0	0	0	61,103
0	0	0	11,185
0	0	0	19,056
0	0	0	832

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
Christopher M Connor	President 0.50	0	0	0
560 Harbor Point Road Longboat Key, FL 34228				
Sara H Connor	Secretary 0.50	0	0	0
46002 Falls Road Hunting Valley, OH 440222542				
Daniel J Connor	Director 0.50	0	0	0
400 Park Avenue Beachwood, OH 44122				
Erin C Reif	Director 20.00	30,000	0	0
45001 Falls Road Hunting Valley, OH 440222548				
Kevin M Connor	Director 0.50	0	0	0
17037 Claridon Troy Road Burton, OH 440219611				

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>				
Conservancy for Cuyahoga Valley National Park 1403 West Hine Hill Road Peninsula, OH 44264		PC	To protect & preserve CVNP trails	6,000
Western Reserve Land Conservancy 3850 Chagrin River Road Chagrin Falls, OH 44022		PC	Work to preservenatural areas	22,620
Playhouse Square Foundation 1501 Euclid Avenue 200 Cleveland, OH 44115		PC	To provide forcommunityperforming arts	12,000
Total ▶ 3a				1,281,370

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 Diversity Center of NEO 3659 Green Road 220 Beachwood, OH 44122		PC	Create communitiesto connect allpeople	3,500
Lake Erie Council2241 Woodland Ave Cleveland, OH 44115		PC	Prepare youth tomake ethicaldecisions	10,000
St Aloysius Agatha Church 10932 St Clair Avenue Cleveland, OH 44108		PC	To improvecommunity religiousaffairs	20,000
Total ▶ 3a				1,281,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fieldstone Farm16497 Snyder Road Chagrin Falls, OH 44023		PC	To providetherapy throughriding horses	1,000
Saint Martin De Porres High School 6111 Lausche Ave Cleveland, OH 44103		PC	To provide forsecondaryeducation	25,000
Saint Ignatius High School 1911 W 30th Street Cleveland, OH 44113		PC	Private HS rootedin Ignationtradition	1,500
Total ▶ 3a				1,281,370

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 Gathering Place 23300 Commerce Park Beachwood, OH 44122		PC	Provide emotional,physical, spiritualand social support	4,500
Cleveland State University 2121 Euclid Avenue Cleveland, OH 44115		PC	Provide educationto the publicthrough the State of Ohio	2,500
Values-In-Action Foundation 6700 Beta Drive Ste 120 Mayfield, OH 44143		PC	Rescuer ofHumanity	10,000
Total ▶ 3a				1,281,370

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>				
FSH Society450 Bedford Street Lexington, MA 02420		PC	Fight to cureMuscularDystrophy	10,000
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Empower children &adults withdisabilities	4,000
MOCA11400 Euclid Avenue Cleveland, OH 44106		PC	A modernart museum	11,000
Total ▶ 3a				1,281,370

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>				
LAND Studio1939 W 25th Street 200 Cleveland, OH 44113		PC	Connect people throughart & sustainablebuilding	5,000
Valley Art Center155 Bell Street Chagrin Falls, OH 44022		PC	Provide arteducation	1,000
Vocational Guidance Services 2239 E 55th Street Cleveland, OH 44103		PC	A vocationalrehabilitationagency	10,000
Total ▶ 3a				1,281,370

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>				
Walsh Jesuit High School 4550 Wyoga Lake Road Cuyahoga Falls, OH 44224		PC	An educational institution	5,000
University Hospitals 2101 Adelbert Road Cleveland, OH 44106		PC	A teaching hospital	13,500
Catholic Charities USA 2050 Ballenger Avenue Alexandria, VA 23314		PC	Provides homes and health care to the needy	10,000
Total ► 3a				1,281,370

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>				
Maltz Museum2929 Richmond Road Beachwood, OH 44122		PC	Provide Jewishhistory of Greater Cleveland	5,000
Gordon Square Arts District W 65th Street Cleveland, OH 44102		PC	Promote theGordon SquareArts District	1,000
Waterloo Arts15605 Waterloo Road Cleveland, OH 44110		PC	Promote arts &education inWaterloo District	500
Total ▶ 3a				1,281,370

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>				
Community Service Alliance 3387 Fulton Road Cleveland, OH 44109		PC	Promote change to end homelessness	5,000
The Hunting Valley Foundation 38155 S Woodland Chagrin Falls, OH 44022		PC	Provide support to the village of Hunting Valley	1,000
Holden Forest & Gardens 9550 Sperry Road Kirtland, OH 44094		PC	Arboreta and Gardens	2,000
Total ▶ 3a				1,281,370


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>				
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115		PC	Assist those in deepest poverty	25,000
The Cleveland Foundation 1422 Euclid Avenue Cleveland, OH 44115		PC	Improve lives of residents in Greater Cleveland	250
AJC Cleveland Euclid Avenue Cleveland, OH 44115		PC	Enhance the well being of Jewish people & Israel	2,500
Total ▶ 3a				1,281,370

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>				
Two Foundation 8578 E Washington Street Chagrin Falls, OH 44023		PC	Provide workforcesupport for exceptional people	2,500
Contemporary Youth Orchestra 2900 Community College Ave Cleveland, OH 44115		PC	Provide music education to young musicians	10,000
Cuyahoga County Public Library 2111 Snow Road Parma, OH 44134		PC	Provide center forcommunity life& learning	30,000
Total ▶ 3a				1,281,370

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>				
Lifect210 Bell Street Chagrin Falls, OH 44022		PC	Promote mental health & suicideprevention	2,500
The First Tee Cleveland 3841 Washington Park Blvd Newburgh Heights, OH 44105		PC	Provide juniorgolf programs	5,000
UH Rainbow Babies & Children 11100 Euclid Avenue Cleveland, OH 44106		PC	Provide pediatrichospital care	1,000
Total ▶ 3a				1,281,370

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>				
Rock & Roll Hall of Fame 1100 E 9th Street Cleveland, OH 44114		PC	Document historyof rock music	1,000,000
Total  3a				1,281,370

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

TY 2019 Depreciation Schedule

Name: Connor Foundation

EIN: 47-3317026

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office equipment	2017-12-18	356	0	200DB	5.00000000000000	0			

TY 2019 Investments Corporate Stock Schedule**Name:** Connor Foundation**EIN:** 47-3317026**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached, Fidelity Investments	9,330,659	10,850,805

TY 2019 Other Assets Schedule

Name: Connor Foundation

EIN: 47-3317026

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Pending dividends	7,346	7,434	7,434

TY 2019 Other Decreases Schedule

Name: Connor Foundation

EIN: 47-3317026

Description	Amount
Rounding	2

TY 2019 Other Expenses Schedule

Name: Connor Foundation

EIN: 47-3317026

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees for checking account	303			303
Office supplies	84			84

TY 2019 Other Income Schedule

Name: Connor Foundation

EIN: 47-3317026

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Workers' Compensation Refund	114		

TY 2019 Other Increases Schedule

Name: Connor Foundation

EIN: 47-3317026

Description	Amount
Capital gains realized	201,754

TY 2019 Other Liabilities Schedule**Name:** Connor Foundation**EIN:** 47-3317026

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll taxes withheld (Ohio income tax)	161	161

TY 2019 Other Professional Fees Schedule**Name:** Connor Foundation**EIN:** 47-3317026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAI Capital Management Investment advice	37,056	37,056		

TY 2019 Taxes Schedule**Name:** Connor Foundation**EIN:** 47-3317026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes - FICA	2,295			2,295
Workers' Comp. Ins.	129			129
Foreign income tax	2,730	2,730		
Ohio Charitable Trust	200			
Federal excise tax	5,000			