

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	16,228	20,894	20,894
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)	384,334	385,954	547,278
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	400,562	406,848	568,172	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	400,562	406,848	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	400,562	406,848	
30 Total liabilities and net assets/fund balances (see instructions) .	400,562	406,848		

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	400,562
2 Enter amount from Part I, line 27a	2	-8,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,913
4 Add lines 1, 2, and 3	4	393,497
5 Decreases not included in line 2 (itemize) ▶ _____	5	-13,351
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	406,848

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	9,004
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	126

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	55,922	619,544	0.090263
2017	41,428	632,203	0.065530
2016	27,390	560,172	0.048896
2015	22,671	490,456	0.046224
2014	22,116	468,778	0.047178
2 Total of line 1, column (d)			2 0.298091
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 0.059618
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 590,035
5 Multiply line 4 by line 3			5 35,177
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 228
7 Add lines 5 and 6			7 35,405
8 Enter qualifying distributions from Part XII, line 4			8 56,550

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	228
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	228
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	228
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	228
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 ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	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>BROOKS HULL</u> Telephone no. ► <u>(440) 835-4930</u>			

Located at ► 23520 LAKE ROAD BAY VILLAGE OHZIP+4 ► 44140

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
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	
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	
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	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
TERRY GIMMELLIE 23520 LAKE ROAD BAY VILLAGE, OH 44140	TRUSTEE 000.00	0	0	0
NORMAN G HULL 117 TENNYSON WHEATON, IL 60187	TRUSTEE 000.00	0	0	0
JEFFREY F HULL 72-74 E DEDHAM STREET 3 BOSTON, MA 02118	TRUSTEE 000.00	0	0	0
BROOKS G HULL 23520 LAKE ROAD BAY VILLAGE, OH 44140	TRUSTEE 000.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
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	574,655
b	Average of monthly cash balances.	1b	24,365
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	599,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	599,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,985
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	590,035
6	Minimum investment return. Enter 5% of line 5.	6	29,502

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	29,502
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	228
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	228
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,274
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	29,274
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	29,274

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	56,550
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	56,550
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	228
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,322

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				29,274
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.				
b From 2015.				
c From 2016.				
d From 2017.				8,626
e From 2018.				25,387
f Total of lines 3a through e.	34,013			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 56,550				
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).				
d Applied to 2019 distributable amount.				29,274
e Remaining amount distributed out of corpus	27,276			
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	61,289			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	61,289			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				8,626
d Excess from 2018.				25,387
e Excess from 2019.				27,276

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)

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

BROOKS HULL

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

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

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

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

BROOKS G HULL
23520 LAKE ROAD
BAY VILLAGE, OH 44140
(440) 835-9450
BHULL@BAYCORP.COM

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

LETTER DESCRIPTION OF REQUEST WITH COPY OF 501(C)(3) EXEMPTION LETTER.

c Any submission deadlines:

NONE

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

AWARDS PRIMARILY GRANTED FOR EDUCATIONAL PURPOSES AND SECONDARILY FOR THE PROMOTION OF THE ARTS AND RELIGION.

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	56,550
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

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

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name MICHAEL A TRIFILETTI	Preparer's Signature	Date 2021-01-13	Check if self-employed ☐	PTIN P00021539
Firm's name ▶ DEVRIES TRIFILETTI & LOY INC				Firm's EIN ▶ 34-1197246
Firm's address ▶ 24803 DETROIT RD STE 4 WESTLAKE, OH 44145				Phone no. (440) 835-9450

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.)
AMERICAN NEW PERSPECTIVE A	D	2008-12-24	2020-09-23
AMERICAN NEW PERSPECTIVE A	P	2017-12-21	2020-09-23
JANUS HENDERSON INTL OPP A	P	2018-12-18	2020-02-14
AMERICAN NEW PERSPECTIVE A	D	2008-12-24	2020-09-23
AMERICAN NEW PERSPECTIVE A	P	2018-12-21	2020-09-23
JANUS HENDERSON INTL OPP A	P	2018-12-18	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2009-12-23	2020-09-23
AMERICAN NEW PERSPECTIVE A	P	2018-12-21	2020-09-23
JANUS HENDERSON INTL OPP A	P	2019-12-17	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2010-12-28	2020-09-23

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)
8,361		6,115	2,246
247		205	42
1,741		1,433	308
7,568		5,535	2,033
2,439		1,703	736
240		197	43
174		85	89
451		315	136
374		368	6
149		82	67

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	
			2,246
			42
			308
			2,033
			736
			43
			89
			136
			6
			67

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.)
AMERICAN NEW PERSPECTIVE A	P	2019-12-20	2020-09-23
JANUS HENDERSON INTL OPP A	P	2019-12-17	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2011-12-28	2020-09-23
AMERICAN NEW PERSPECTIVE A	P	2019-12-20	2020-09-23
AMERICAN NEW PERSPECTIVE A	P	2012-12-26	2020-09-23
JANUS HENDERSON INTL OPP	P	2015-05-29	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2013-12-26	2020-09-23
JANUS HENDERSON INTL OPP A	P	2007-08-09	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2013-12-26	2020-09-23
JANUS HENDERSON INTL OPP A	P	2007-12-10	2020-02-14

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)
896		811	85
119		117	2
161		81	80
340		307	33
160		95	65
1,000		1,148	-148
2,330		1,668	662
9,439		9,976	-537
399		286	113
1,096		1,164	-68

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	
			85
			2
			80
			33
			65
			-148
			662
			-537
			113
			-68

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.)
AMERICAN NEW PERSPECTIVE A	P	2014-12-26	2020-09-23
JANUS HENDERSON INTL OPP A	P	2007-12-10	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2014-12-26	2020-09-23
JANUS HENDERSON INTL OPP A	P	2008-12-08	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2015-12-23	2020-09-23
JANUS HENDERSON INTL OPP A	P	2008-12-08	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2015-12-23	2020-09-23
JANUS HENDERSON INTL OPP A	P	2008-12-08	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2016-12-22	2020-09-23
JANUS HENDERSON INTL OPP A	P	2009-12-30	2020-02-14

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)
2,916		2,055	861
314		333	-19
293		206	87
109		60	49
2,685		1,870	815
108		59	49
358		249	109
1,606		1,094	512
1		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	
			861
			-19
			87
			49
			815
			49
			109
			512

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.)
AMERICAN NEW PERSPECTIVE A	P	2016-12-22	2020-09-23
JANUS HENDERSON INTL OPP A	P	2014-12-29	2020-02-14
AMERICAN NEW PERSPECTIVE A	P	2017-12-21	2020-09-23
JANUS HENDERSON INTL OPP A	P	2015-05-29	2020-02-14

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)
433		295	138
56		59	-3
2,781		2,303	478
436		501	-65

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	
			138
			-3
			478
			-65

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>				
903 WCPN1375 EUCLID AVENUE CLEVELAND, OH 44115			ART	300
AMERICAN CANCER SOCEITY 10501 EUCLID AVE CLEVELAND, OH 44106			HEALTH & WELLNESS	400
ARIZONA MUSICFEST 7590 E THOMPSON PEAK PKWY SCOTTSDALE, AZ 85255			ART	1,000
Total ▶ 3a				56,550

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>				
ARIZONA PBS555 N CENTRAL AVE SUITE 500 PHOENIX, AZ 85004			EDUCATION	250
ART THERAPY STUDIO 12200 FAIRHILL RD CLEVELAND, OH 44120			ART	2,500
ASHLAND UNIVERSITY 401 COLLEGE AVE ASHLAND, OH 44805			EDUCATION	250
Total ▶ 3a				56,550

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>				
ASHLAND UNIVERSITY 401 COLLEGE AVE ASHLAND, OH 44805			EDUCATION	25,000
BAKING MEMORIES 4 KIDS 306 MILL ROAD VALLEY COTTAGE, NY 10989			SOCIAL	250
BAY ALUMNI FOUNDATION 377 DOVER CENTER RD BAY VILLAGE, OH 44140			EDUCATION	10,000
Total ▶ 3a				56,550

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>				
CAVE CREEK MUSEUM 6140 E SKYLINE DR CAVE CREEK, AZ 85331			SOCIAL	250
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106			ART	1,500
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109			EDUCATION	1,000
Total ▶ 3a				56,550

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				
COMMUNITY MUSIC CENTER 34 WARREN AVE BOSTON, MA 02116			ART	500
FIRST PRESBYTERIAN CHURCH OF WHEATO 715 N CARLTON AVE WHEATON, IL 60187			RELIGION	1,000
FORCE SPORTS PLAY23409 DETROIT RD WESTLAKE, OH 44145			EDUCATION	250
Total ▶ 3a				56,550

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>				
GATEWAY ACADEMY9659 N HAYDEN RD SCOTTSDALE, AZ 85258			EDUCATION	150
GPGLCC - SPONSOR3819 N 3RD ST PHOENIX, AZ 85012			SOCIAL	150
GREAT LAKES SCIENCE CTR 601 ERIESIDE AVE CLEVELAND, OH 44114			EDUCATION	400
Total ▶ 3a				56,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY REDEEMER CHURCH 15712 KIPLING AVE CLEVELAND, OH 44110			RELIGION	100
HOLY REDEEMER CHURCH 15712 KIPLING AVE CLEVELAND, OH 44110			RELIGION	500
HOLY REDEEMER CHURCH 15712 KIPLING AVE CLEVELAND, OH 44110			RELIGION	1,000
Total ▶ 3a				56,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY REDEEMER CHURCH 15712 KIPLING AVE CLEVELAND, OH 44110			RELIGION	250
HOLY REDEEMER CHURCH - KLEMENCIS 15712 KIPLING AVE CLEVELAND, OH 44110			RELIGION	100
HOSPICE OF THE WESTERN RESERVE 17876 SAINT CLAIR AVE CLEVELAND, OH 44110			HEALTH & WELLNESS	100
Total ▶ 3a				56,550

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>				
HUNGER NETWORK 614 W SUPERIOR AVE STE 744 CLEVELAND, OH 44113			HEALTH & WELLNESS	500
MEDICINE WHEEL PRODUCTIONS 110 K STREET SOUTH BOSTON, MA 02127			ART	600
MOTTS MILITARY MUSEUM 5075 S HAMILTON RD GROVEPORT, OH 43125			SOCIAL	250
Total ▶ 3a				56,550

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>				
PLAYHOUSE SQUARE1501 EUCLID AVE CLEVELAND, OH 44115			ART	1,250
ROSIE'S HOUSEPO BOX 13446 PHOENIX, AZ 85002			ART	500
SAINT JUDE'S HOSPITAL 7211 BROADWAY AVE CLEVELAND, OH 44105			HEALTH & WELLNESS	250
Total ▶ 3a				56,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY2507 E 22ND STREET CLEVELAND, OH 44115			HEALTH & WELLNESS	500
SCOTTSDALE CHORUS4238 N 84TH PL SCOTTSDALE, AZ 85251			ART	500
SIGMA NU FNDDT2235 MURRAY HILL RD CLEVELAND, OH 44106			HEALTH & WELLNESS	500
Total ▶ 3a				56,550

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>				
SPCA9555 BROOKPARK RD PARMA, OH 44128			SOCIAL	300
SPECIAL OLYMPICS 3303 WINCHESTER PIKE COLUMBUS, OH 43232			HEALTH & WELLNESS	300
THE AMERICAN RED CROSS 3747 EUCLID AVE CLEVELAND, OH 44115			HEALTH & WELLNESS	500
Total ▶ 3a				56,550

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 BAY VILLAGE FOUNDATION PO BOX 14022 BAY VILLAGE, OH 44140			SOCIAL	500
THE CITY MISSION5310 CARNEGIE AVE CLEVELAND, OH 44103			SOCIAL	500
THE CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106			ART	1,500
Total ▶ 3a				56,550

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>				
US OLYMPIC COMMITTEE27 S TEJON ST COLORADO SPRINGS, CO 80903			HEALTH & WELLNESS	500
WVIZPBS1375 EUCLID AVENUE CLEVELAND, OH 44115			EDUCATION	300
THE BAY VILLAGE FOUNDATION PO BOX 14022 BAY VILLAGE, OH 44140			RELIGION	100
Total ▶ 3a				56,550

TY 2019 Accounting Fees Schedule**Name:** THE BAY FOUNDATION**EIN:** 34-1853153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,020	2,020		

TY 2019 Investments Corporate Stock Schedule

Name: THE BAY FOUNDATION
EIN: 34-1853153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER	22,852	32,692
BANK OF NEW YORK MELLON CORP	9,250	10,336
BOEING CO.	25,291	16,361
BRISTOL MYERS	8,895	11,335
CEDAR FAIR	28,055	28,716
CHEVRON CORP	9,999	9,720
CISCO SYSTEMS	13,706	43,329
CONAGRA FOODS INC.	13,239	29,639
HONEYWELL INTERNATIONAL INC	28,397	32,922
JULIUS BAER BRUPPE AG	8,574	6,913
ORACLE CORP	9,672	17,910
PFIZER INC	10,307	11,010
QUALCOMM	25,061	38,246
SAFRAN SA EUR 2 ORD	8,476	5,248
SCHNEIDER ELECTRIC SA ORD	8,473	9,949
UPS	11,744	24,995
INVESCO DEVELOPING MARKETS CLASS A	10,836	13,446
INVESCO DEVELOPING MARKETS CLASS A	3,451	4,857
INVESCO DEVELOPING MARKETS CLASS A	275	277
HENDERSON INTERNATIONAL OPP	294	288
HENDERSON INTERNATIONAL OPP	8,351	7,063
HENDERSON INTERNATIONAL OPP	1,605	1,780
NEW PERSPECTIVE FUND CLASS A		
NEW PERSPECTIVE FUND CLASS A		
NEW PERSPECTIVE FUND CLASS A		
SPDR S&P MIDCAP 400	14,532	33,883
SPDR S&P MIDCAP 400	2,974	6,099
SPDR S&P MIDCAP 400	6,274	10,165
SPDR S&P MIDCAP 400	9,934	11,859
ALLIANZ NFJ DIVIDEND INT	12,178	8,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZ NFJ DIVIDEND INT	2,379	2,735
PROSHARES ULTRA S&P	21,165	49,225
PROSHARES ULTRA S&P	25,113	48,490
ARES CAPITAL CORP (ARCC)	24,602	19,530
HENDERSON INT'L OPP A - PURCHASES 07		
HENDERSON INT'L OPP A - PURCHASES 15		
HENDERSON INT'L OPP A - LT REINVEST		
HENDERSON INT'L OPP A - ST REINVEST		

TY 2019 Other Decreases Schedule

Name: THE BAY FOUNDATION

EIN: 34-1853153

Description	Amount
UNREALIZED APPRECIATION ADJUSTMENT	-13,351

TY 2019 Other Expenses Schedule**Name:** THE BAY FOUNDATION**EIN:** 34-1853153**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL MEETING EXPENSE	190			

TY 2019 Other Income Schedule**Name:** THE BAY FOUNDATION**EIN:** 34-1853153**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	1,473	1,473	
CEDAR FAIR K-1 INCOME	1,129	1,129	

TY 2019 Other Increases Schedule

Name: THE BAY FOUNDATION
EIN: 34-1853153

Description	Amount
PARTNERSHIP DISTRIBUTIONS	1,913

**TY 2019 Substantial Contributors
Schedule****Name:** THE BAY FOUNDATION**EIN:** 34-1853153**Name****Address**

BROOKS HULL

23520 LAKE ROAD
BAY VILLAGE, OH 44140

TY 2019 Taxes Schedule**Name:** THE BAY FOUNDATION**EIN:** 34-1853153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - GENERAL	200	200		