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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
THE SWAGELOK FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
6262 COCHRAN ROAD

City or town, state or province, country, and ZIP or foreign postal code
SOLON, OH 44139

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) $\blacktriangleright$ \$ 8,531,331

J Accounting method:

☒ Cash

☐ Accrual

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

A Employer identification number
34-1923618

B Telephone number (see instructions)
(440) 649-2059

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)

0

2

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

3

Interest on savings and temporary cash investments

3,686

3,686

4

Dividends and interest from securities

108,218

108,218

5a

Gross rents

b

Net rental income or (loss)

6a

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

-47,798

b

Gross sales price for all assets on line 6a 21,252,107

7

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

0

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

64,106

111,904

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)



9,856

9,856

0

17

Interest

18

Taxes (attach schedule) (see instructions)



200

0

200

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)



472

236

236

24

Total operating and administrative expenses. Add lines 13 through 23

10,528

10,092

436

25

Contributions, gifts, grants paid

612,055

612,055

26

Total expenses and disbursements. Add lines 24 and 25

622,583

10,092

612,491

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-558,477

b

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

101,812

c

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	115,047	202,321	202,321
	2 Savings and temporary cash investments	266,307	1,790,934	1,790,934
	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)	7,392,054	299,324	296,567
	b Investments—corporate stock (attach schedule)	0	1,662,175	1,887,953
	c Investments—corporate bonds (attach schedule)	1,063,460	4,323,637	4,353,556
	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)	8,836,868	8,278,391	8,531,331	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,836,868	8,278,391	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	8,836,868	8,278,391	
30 Total liabilities and net assets/fund balances (see instructions) .	8,836,868	8,278,391		

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	8,836,868
2 Enter amount from Part I, line 27a	2	-558,477
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,278,391
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,278,391

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a ANCORA ADVISORS LLC #2026 - ST	P	2020-01-01	2020-12-31
b ANCORA ADVISORS LLC #2026 - LT	P	2019-01-01	2020-12-31
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 19,650,256		19,699,939	-49,683
b 1,601,851		1,599,966	1,885
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			-49,683
b			1,885
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	-47,798
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

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	Reserved.	1	1,415
c	All other domestic foundations enter 1.39% 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	1,415
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	1,415
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,526
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,526
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	111
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 111 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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	No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DREW MCDERMITT Telephone no. ► (440) 649-3163			

Located at **►** 6262 COCHRAN ROAD SOLON OHZIP+4 **►** 44139

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 2020, 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		
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 2020? 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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) 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 2020? 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,911,326
b	Average of monthly cash balances.	1b	1,609,343
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,520,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,520,669
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,392,859
6	Minimum investment return. Enter 5% of line 5.	6	419,643

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	419,643
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,415
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,415
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	418,228
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	418,228
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	418,228

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	612,491
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	612,491
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	612,491

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				418,228
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 74,642				
b From 2016.				
c From 2017. 122,199				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	196,841			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 612,491				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				418,228
e Remaining amount distributed out of corpus	194,263			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	391,104			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	74,642			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	316,462			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017. 122,199				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020. 194,263				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	612,055
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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			14	3,686	
4 Dividends and interest from securities. . . .			14	108,218	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
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			18	-47,798	
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). . .		0		64,106	0
13 Total. Add line 12, columns (b), (d), and (e).					64,106

[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.		
	*****	2021-04-28	*****
	_____ 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 ☐	PTIN P00372289
	JEFFREY W BARRINGER				
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 200 PUBLIC SQUARE 19TH FLOOR CLEVELAND, OH 44114				Phone no. (216) 875-3000

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 MIKLICH	PRESIDENT, CHAIRMAN, TRUSTEE 1.00	0	0	0
6262 COCHRAN ROAD SOLON, OH 44139				
RON PLAZEK	TRUSTEE 1.00	0	0	0
29500 SOLON ROAD SOLON, OH 44139				
JOEL FELDMAN	TRUSTEE 1.00	0	0	0
29500 SOLON ROAD SOLON, OH 44139				
CONNOR HERR	TRUSTEE 1.00	0	0	0
29500 SOLON ROAD SOLON, OH 44139				
HANNAH DELIS	TRUSTEE 1.00	0	0	0
31500 AURORA ROAD SOLON, OH 44139				
NICOLE CREWS	TREASURER, TRUSTEE 2.00	0	0	0
31500 AURORA ROAD SOLON, OH 44139				
DAVID LUCARELLI	TRUSTEE 1.00	0	0	0
29500 SOLON ROAD SOLON, OH 44139				
THERESA POLACHECK	TRUSTEE 1.00	0	0	0
29500 SOLON ROAD SOLON, OH 44139				
ANTHONY COYNE	SECRETARY 1.00	0	0	0
55 PUBLIC SQUARE 2150 CLEVELAND, OH 44113				

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>				
A KID AGAIN INC9347 RAVENNA RD TWINSBURG, OH 44087	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
ACHIEVEMENT CENTERS FOR CHILDREN 4255 NORTHFIELD RD HIGHLAND HILLS, OH 44128	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
ADOPTION NETWORK 4614 PROSPECT AVE E 550 CLEVELAND, OH 44103	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,000
Total ▶ 3a				612,055

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 1375 E 9TH ST 600 CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
AMERICAN RED CROSS 3747 EUCLID AVE CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
BAINBRIDGE LOCAL SCHOOLS 7454 US-50 BAINBRIDGE, OH 45612	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	300
Total ▶ 3a				612,055

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>				
BIKE CLEVELAND 3000 BRIDGE AVE SUITE 1 CLEVELAND, OH 44113	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
BOYS AND GIRLS CLUB OF CLEVELAND 6114 BROADWAY AVE CLEVELAND, OH 44127	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	23,100
BOY SCOUTS OF AMERICA GREATER CLEVELAND 2241 WOODLAND AVE CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ► 3a				612,055

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>				
BRECKSVILLE-BROADVIEW HEIGHTS SCHOOL 6638 MILL RD BRECKSVILLE, OH 44141	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	500
CHILDREN'S MUSUEM OF CLEVELAND 3813 EUCLID AVE CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
CLEVELAND CLINIC9500 EUCLID AVE CLEVELAND, OH 44195	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND FOODBANK 15500 S WATERLOO RD CLEVELAND, OH 44110	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	52,100
CLEVELAND FURNITURE BANK 13360 SMITH RD MIDDLEBURG HEIGHTS, OH 44130	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	2,500
CLEVELAND HEARING 11635 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
CLEVELAND JAZZ ORCHESTRA 2525 E ROYALTON RD BROADVIEW HEIGHTS, OH 44147	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	50,000
CLEVELAND RESTORATION SOCIETY INC 3751 PROSPECT AVE E 2 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	8,500
Total ► 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE NOW GREATER CLEVEAND 1500 W 3RD ST SUITE 125 CLEVELAND, OH 44113	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	7,500
COMMUNITY ASSESSMENT AND TREATMENT 8411 BROADWAY AVE 3932 CLEVELAND, OH 44105	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	1,000
CORNERSTONE OF HOPE 5905 BRECKSVILLE RD INDEPENDENCE, OH 44131	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ► 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSSROADS2003 WEST BLVD CLEVELAND, OH 44102	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVE CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
CYSTIC FIBROSIS FOUNDATION 8001 SWEET VALLEY DR 3 CLEVELAND, OH 44125	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	12,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGAGE CLEVELAND 8200 SWEET VALLEY DR 100 CLEVELAND, OH 44125	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
ESC OF WESTERN RESERVE 10900 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	300
FAMILY PROMISE OF GREATER CLEVELAND 3470 E 152ND ST CLEVELAND, OH 44120	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 44105	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
FRIENDS OF THE RICH CENTER 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44565	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,000
FRONTLINE SERVICE INC 1744 PAYNE AVE CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONT STEPS HOUSING AND SERVICES 1545 W 25TH ST CLEVELAND, OH 44113	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	2,500
HARVEST FOR HUNGER 15500 S WATERLOO RD CLEVELAND, OH 44110	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
GATHERING PLACE 25425 CENTER RIDGE RD CLEVELAND, OH 44110	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	12,500
Total ▶ 3a				612,055

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>				
GLOBAL CLEVELAND 1422 EUCLID AVE 1652 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	2,500
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH ST CLEVELAND, OH 44102	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	6,926
GREATER CLEVELAND SPORTS COMMISSION 334 EUCLID AVE CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
HUMANITY OF PORTAGE COUNTY INC 6630 CLEVELAND RD RAVENNA, OH 44266	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	1,000
HUNGER NETWORK OF GREATER CLEVELAND 4415 EUCLID AVE SUITE 110 CLEVELAND, OH 44103	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,500
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND 1422 EUCLID AVE 952 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
JUNIOR ACHIEVEMENT OF NORTH CENTRAL 1422 EUCLID AVE 952 AKRON, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
KOINONIA HOMES INC 6161 OAK TREE BLVD 400 INDEPENDENCE, OH 44131	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	2,000
Total ▶ 3a				612,055

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>				
LAKE COUNTY EDUCATIONAL ASSISTANCE 7700 CLOCKTOWER DR C-2048 PAINESVILLE, OH 44094	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
MAGNET1768 E 25TH ST CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
MAKE-A-WISH FOUNDATION 6060 ROCKSIDE WOODS BLVD N 315 INDEPENDENCE, OH 44131	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,600
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANUFACTURING WORKS 4855 W 130TH ST CLEVELAND, OH 44135	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	6,000
MEDINA HOSPITAL FOUNDATION 1000 E WASHINGTON ST MEDINA, OH 44256	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI UNIVERSITY501 E HIGH ST OXFORD, OH 45056	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
MILESTONES AUSTISM ORGANIZATION 4853 GALAXY PKWY CLEVELAND, OH 44128	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	3,526
MINDS MATTER OF CLEVELAND 2515 JAY AVE 101 CLEVELAND, OH 44113	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,000
Total ▶ 3a				612,055

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>				
NORTH COAST COMMUNITY HOMES 14221 BROADWAY AVE CLEVELAND, OH 44125	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
PROGRESS WITH CHESS 12200 FAIRHILL RD SUITE D230 CLEVELAND, OH 44120	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	4,000
ROTARY CLUB OF SOLON 1122 PROSPECT AVE E SOLON, OH 44139	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

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>				
SETON CATHOLIC SCHOOL 6923 STOW RD HUDSON, OH 44236	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	1,103
SINGING ANGELS 3600 BIDDULPH AVE SUITE A CLEVELAND, OH 44109	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION - NE OHIO 5350 TRANSPORTATION BLVD 22 GARFIELD HEIGHTS, OH 44125	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	16,100
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CLEVELAND FOUNDATION 1422 EUCLID AVE 1600 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	44,000
THE VILLAGE OF MARYMOUNT 5200 MARYMOUNT VILLAGE DR GARFIELD HEIGHTS, OH 44125	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
TOWARDS EMPLOYMENT 1255 EUCLID AVE 300 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED CEREBRAL PALSY OF GREATER CLEVELAND 10011 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
UNITED WAY OF LAKE COUNTY 9285 PROGRESS PKWY MENTOR, OH 44060	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
THE UNIVERSITY OF AKRON FOUNDATION 411 WOLF LEDGES PKWY AKRON, OH 44311	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	3,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URSULINE COLLEGE2550 LANDER RD YOUNGSTOWN, OH 44124	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
USO OF NORTHERN OHIO 20637 EMERALD PKWY CLEVELAND, OH 44135	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	1,000
USS CLEVELAND LEGACY FOUNDATION 1201 N MARGINAL RD CLEVELAND, OH 44114	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	25,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALUES IN-ACTION 6700 BETA DR SUITE 120 MAYFIELD, OH 44143	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
VOCATIONAL GUIDANCE SERVICES 2239 E 55TH ST CLEVELAND, OH 44103	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
VOLUNTEERS OF AMERICA OF GREATER OHIO 775 E 152ND ST CLEVELAND, OH 44110	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	17,500
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEAVER INDUSTRIES 520 S MAIN ST 2441 AKRON, OH 44311	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
WEST CREEK CONSERVANCY 7381 CAMELOT DR PARMA, OH 44134	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	3,500
YOUTH CHALLENGE SPORTS 800 SHARON DR SUITE C WESTLAKE, OH 44145	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	1,000
Total ▶ 3a				612,055

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH OPPORTUNITIES UNLIMITED 1228 EUCLID AVE SUITE 200 CLEVELAND, OH 44115	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	10,000
ZANES FOUNDATION 3105 DEVONSHIRE RD STOW, OH 44109	N/A	PC	TO FURTHER THE ORGANIZATION'S TAX EXEMPT PURPOSE	5,000
Total ▶ 3a				612,055

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: THE SWAGELOK FOUNDATION

EIN: 34-1923618

Statement:

MANDATORY ONLINE FILING OF THE OHIO ANNUAL REPORT REPLACES THE FILING OF FORM 990-PF WITH THE STATE.

TY 2020 Investments Corporate Bonds Schedule

Name: THE SWAGELOK FOUNDATION

EIN: 34-1923618

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANCORA ADVISORS LLC	4,323,637	4,353,556

TY 2020 Investments Corporate Stock Schedule**Name:** THE SWAGELOK FOUNDATION**EIN:** 34-1923618**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANCORA ADVISORS LLC	1,662,175	1,887,953

TY 2020 Investments Government Obligations Schedule**Name:** THE SWAGELOK FOUNDATION**EIN:** 34-1923618**US Government Securities - End
of Year Book Value:**

299,324

**US Government Securities - End
of Year Fair Market Value:**

296,567

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Other Expenses Schedule**Name:** THE SWAGELOK FOUNDATION**EIN:** 34-1923618**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK FEES	472	236		236

TY 2020 Other Professional Fees Schedule**Name:** THE SWAGELOK FOUNDATION**EIN:** 34-1923618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANCORA ADVISORS LLC - PROFESSIONAL FEES	9,856	9,856		0

TY 2020 Taxes Schedule

Name: THE SWAGELOK FOUNDATION
EIN: 34-1923618

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200