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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust **Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

| For | cale | ndar year 2009, or tax year beginning 01- | 01-2009 , and | d end | ding 12-31- | 2009 | | |
|--------------------|-------------------|--|--|-----------|--------------------------|---|--|--|
| G | Che | ck all that apply Finitial return Finitial r | eturn of a former publ | | | al return | | |
| _ | | Name of foundation | nge i Name | Cilai | A Employer id | entification numbe | er | |
| Us | e the I label. | | | | 20-8467212 | | | |
| Ot | herwi | se. | B Telephone number (see page 10 of the instructi | | | | | |
| | print or type | Number and street (or P O box number if mail is not deliver 7007 BROADWAY AVENUE | surf | om/ te | (216) 641-7270 |) | | |
| | e Spec | ific | | | , , | | | |
| Ins | tructio | City or town, state, and ZIP code CLEVELAND, OH 441051441 | | | • | application is pending ganizations, check he | _ | |
| | | | | | D 1. Foreign or | ganizations, check ne | ere 🕨 J | |
| | | ype of organization Section 501(c)(3) exempt prival 4947(a)(1) nonexempt charitable trust Other taxa | | n | | rganizations meeting e and attach computa | | |
| | | ket value of all assets at end J Accounting method | Cash Acci | | | undation status was to | | |
| of | year (1 | from Part II, col. (c), Other (specify) | _ | | | n 507(b)(1)(A), chec ation is in a 60-month | | |
| | | \$ 62,262,764 (Part I, column (d) mus | t be on cash basis.) | | | n 507(b)(1)(B), chec | | |
| Pa | rt 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 page 11 of the instructions)) | (a) Revenue and expenses per books | 1 (d) | Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | |
| | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 200 | | | | | |
| | 2 | Check F required to attach Sch B | | | | | | |
| | 3 | Interest on savings and temporary cash investments | 74,393 | | 74,393 | | | |
| | 4 | Dividends and interest from securities | 1,400,000 | | 1,400,000 | | | |
| | 5a | Gross rents | | | | | | |
| | ь | Net rental income or (loss) | | | | | | |
| Revenue | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | | | |
| | Ь | Gross sales price for all assets on line 6a | | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | 0 | | | |
| ш. | 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 | Total. Add lines 1 through 11 | 1,474,593 | | 1,474,393 | | | |
| | 12 | Compensation of officers, directors, trustees, etc | 216,187 | | 0 | | (| |
| | 14 | Other employee salaries and wages | | | <u> </u> | | | |
| Ą. | 15 | Pension plans, employee benefits | 27,797 | | 0 | | (| |
| ens | 16a | Legal fees (attach schedule) | <u> </u> | | 0 | | (| |
| Expenses | Ь | Accounting fees (attach schedule) | 9 3,500 | | 0 | | (| |
| | c | Other professional fees (attach schedule) | _ | | | | | |
| ğ | 17 | Interest | | | | | | |
| and Administrative | 18 | Taxes (attach schedule) (see page 14 of the instructions) | 28,863 | | 0 | | (| |
| <u>=</u> | 19 | Depreciation (attach schedule) and depletion | | | | | | |
| Ē | 20 | Occupancy | | | | | | |
| 4 | 21 | Travel, conferences, and meetings | 3,594 | | 0 | | (| |
| | 22 | Printing and publications | | | | | | |
| Ε | 23 | Other expenses (attach schedule) | 1,235 | | 458 | | (| |
| rati | 24 | Total operating and administrative expenses. | | | | | | |
| Operating | | Add lines 13 through 23 | 285,991 | | 458 | | | |
| 0 | 25 | Contributions, gifts, grants paid | 3,303,697 | | | | 3,303,697 | |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 3,589,688 | | 458 | | 3,303,697 | |
| | 27 | Subtract line 26 from line 12 | | | | | | |
| | а | Excess of revenue over expenses and disbursements | -2,115,095 | | | | | |
| | ь | Net investment income (If negative, enter -0-) | | | 1,473,935 | | | |
| | С | Adjusted net income (If negative, enter -0-) | | | | | | |

| De. | rt II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | | Enc | d of year | |
|-------------------|----------|---|-------------------------|----------------|----------|-----------|-------------------|
| | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Boo | | | Fair Market Value |
| | 1 | Cash—non-interest-bearing | 2,762 | | 1,6 | _ | 1,632 |
| | 2 | Savings and temporary cash investments | 3,675,097 | | 1,561,1 | 32 | 1,561,132 |
| | 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 page 15 of the | | | | | |
| | | ınstructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | | |
| 2 6 12 | 8 | Inventories for sale or use | | | | _ | |
| <u>ب</u> ابن | 9 | Prepaid expenses and deferred charges | | | | + | |
| ╡ | | Investments—U S and state government obligations (attach schedule) | | | | | |
| | 10a L | Investments—corporate stock (attach schedule) | 50,000,000 | 4 €F | 50,000,0 | 00 | 60,700,000 |
| | b | · · · · · · · · · · · · · · · · · · · | 30,000,000 | 729 | | - | |
| | | 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) | 53,677,859 | | 51,562,7 | 64 | 62,262,764 |
| | 17 | Accounts payable and accrued expenses | | | | _ | |
| | 18 | Grants payable | | | | _ | |
| Ψ. | 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 🟲) | | | | | |
| | | | 0 | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | | | _ | |
| | | Foundations that follow SFAS 117, check here | | | | | |
| <u>.</u> | | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| 웬 | 24 | Unrestricted | | | | 4 | |
| <u> </u> | 25 | Temporarily restricted | | | | _ | |
| ŏ | 26 | Permanently restricted | | | | _ | |
| or Fund Balances | | Foundations that do not follow SFAS 117, check here | | | | | |
| 국 | | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | | | 0 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | | 0 | |
| Š | 29 | Retained earnings, accumulated income, endowment, or other funds | 53,677,859 | | 51,562,7 | 64 | |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | | |
| ĕ | | ınstructions) | 53,677,859 | | 51,562,7 | 64 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | | |
| | | the instructions) | 53,677,859 | | 51,562,7 | 64 | |
| Pa | rt II | Analysis of Changes in Net Assets or Fund Balances | | | | | |
| | | | /- \ l | | Т | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | | = | | | F2 |
| _ | | , | | | 1 | | 53,677,859 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | | -2,115,095 |
| 3 | | Other increases not included in line 2 (itemize) | | | 3 | | 0 |
| 4 - | | Add lines 1, 2, and 3 | | | 4 | | 51,562,764 |
| 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)—P | 'art II, column (b), lı | ne 30 . . | 6 | | 51,562,764 |

| Form 990-PF (| · · · · · · · · · · · · · · · · · · · | | | | | Page 3 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|--|
| Part IV Ca | pital Gains | and Losses for Tax on Inve | stment Income | | 1 | T |
| | | the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M | , | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (e) Gross | sales price | (f) Depreciation allowe | , | t or other basis | | or (loss) |
| | | (or allowable) | plus ex | pense of sale | (e) plus (f |) mınus (g) |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| е | | | | | | |
| Complete | only for assets s | showing gain in column (h) and owne | d by the foundation | n on 12/31/69 | (I) Gains (Col | (h) gaın mınus |
| (i) F M V | as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (1) col (j), ıf any | | less than -0-) or om col (h)) |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| <u>е</u> | | | | | | |
| 2 Capit | al gaın net ıncor | me or (net capital loss) | If gain, also enter If (loss), enter -0 | | | |
| 3 Nets | hort-term capita | ل al gain or (loss) as defined in section | | J | 2 | |
| | | Part I, line 8, column (c) (see pages | 13 and 17 of the i | nstructions) |) | |
| If (los | ss), enter -0- ın | Part I, line 8 | | | J 3 | |
| Part V Qu | ualification l | Jnder Section 4940(e) for R | educed Tax or | Net Investme | nt Income | |
| (For optional us | e by domestic p | private foundations subject to the se | ection 4940(a) tax | on net investment | ıncome) | |
| | | | , , | | • | |
| If section 4940 | (d)(2) applies, l | leave this part blank | | | | |
| | | e section 4942 tax on the distributa | | • | eriod? | ┌ Yes 🔽 No |
| If "Yes," the fou | <u>indation does no</u> | ot qualify under section 4940(e) Do | not complete this | part | | |
| 1 Enter the a | ppropriate amo | unt ın each column for each year, se | ee page 18 of the i | nstructions before | makıng any entries | |
| (a | | (b) | (c) | | (d) | |
| Base period ye year (or tax yea | | Adjusted qualifying distributions | Net value of noncha | ritable-use assets | Distributioi (col (b) divided | |
| 200 | | 1,318,621 | | 64,192,568 | (00. (5) 4.1.14.04 | 0 020542 |
| 200 | | 780,963 | | 60,498,008 | | 0 012909 |
| 200 | 06 | , | | , , | | |
| 200 | 0.5 | | | | | |
| 200 | 04 | | | | | |
| | | | | | | |
| 2 Total | of line 1 colum | ın (d) | | | 2 | 0 033451 |
| | | ratio for the 5-year base period—div | | - | | 0 033431 |
| | | the foundation has been in existence | | | 3 | 0 016726 |
| | , | | • | | | |
| 4 Enter | the net value o | f noncharitable-use assets for 2009 | from Part X, line! | 5 | 4 | 60,323,301 |
| | | | | | | |
| 5 Multi | ply line 4 by line | 23 | | | 5 | 1,008,968 |
| | | | | | | 1,000,500 |
| 6 Enter | 1% of net inve | stment income (1% of Part I, line 2 | 7b) | | 6 | 14,739 |
| | | , <u>-</u> | ' | | | |
| 7 Add I | ines 5 and 6. | | | | 7 | 1,023,707 |
| | | | | | | |
| 8 Enter | qualifying distr | ibutions from Part XII, line 4 | | | 8 | 3,303,697 |
| | | r greater than line 7 , check the box i ons on page 18 | ın Part VI, lıne 1b, | and complete that | part using a 1% tax | rate See |

| | 990-PF (2009) | | | age 4 | | | | |
|-----|---|-----------|------|--------------|--|--|--|--|
| Pai | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the in | st ruct i | ons) | | | | | |
| 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) | | | | | | | |
| Ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | 1 | 4,739 | | | | |
| | here 🟲 🔽 and enter 1% of Part I, line 27b | | | | | | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 | | | | |
| 3 | Add lines 1 and 2 | | | | | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 | | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | 1 | 4,739 | | | | |
| 6 | C redits/P ay ments | | | | | | | |
| а | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 12,000 | | | | | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | | | | | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c 7,500 | | | | | | | |
| d | Backup withholding erroneously withheld 6d | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 1 | 9,500 | | | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached. | | | | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 🕨 10 | | | 4,761 | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax • 4,761 Refunded • 11 | | | 0 | | | | |
| Par | t VII-A Statements Regarding Activities | | | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No | | | | |
| | ıt 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 page 19 of | | | | | | | |
| | the instructions for definition)? | . 1b | | No | | | | |
| | 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. | | | l | | | | |
| с | 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 \$\blue{5} \qquad 0 (2) On foundation managers \$\blue{5} \qquad 0 | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\blue{\text{P}} \\$ | | | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | | No | | | | |
| 2 | If "Yes," attach a detailed description of the activities. | | | 110 | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | | | | | |
| , | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | . 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 | | 110 | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | 1 | No | | | | |
| • | If "Yes," attach the statement required by General Instruction T. | - | + | | | | | |
| 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? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | | 1 | | | | | |
| | ınstructions) ▶OH | | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | | | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8Ь | Yes | <u> </u> | | | | |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on | | | | | | | |
| | page 27)? If "Yes," complete Part XIV | . 9 | | No | | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No | | | | |

| Form | 990-PF (2009) | | Р | age 5 |
|------|--|----------|------|--------------|
| Pai | t 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 page 20 of the instructions) | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ▶N/A | | | |
| 14 | The books are in care of ►KURT KARAKUL PRESIDENT Telephone no ►(216 | 641- | 7270 | |
| | Located at 7007 BROADWAY AVENUE CLEVELAND OH ZIP+4 4105 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | <u> </u> |
| 13 | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| Dai | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| ГС | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 12 | During the year did the foundation (either directly or indirectly) | | 1.00 | |
| Ia | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | |
| | (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 V No | | | |
| ь | 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 page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | _ |
| с | 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 2009? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | <u> </u> | | |
| - | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d | | | |
| u | and 6e, Part XIII) for tax year(s) beginning before 2009? Yes V | | | |
| | If "Yes," list the years > 20, 20, 20 | | | |
| ь | 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 page 20 of the instructions) | 2b | | |
| _ | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | <u></u> | | |
| · | | | | |
| 3a | ► 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| Ja | enterprise at any time during the year? | | | |
| h | | | | |
| D | If "Yes," did it have excess business holdings in 2009 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 |) | | |
| 4- | If the foundation had excess business holdings in 2009.). | 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 | A1. | | B1 |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | 1 | No |

| Pa | rt VII-B | Statements Rega | rdina A | ctivities for | Wh | ich Form 4720 | Max | Be Required (conti | nued) | | <u> </u> | age e |
|---------|--|--|------------------|------------------------|--------|-----------------------|-------|---|-------|------------------|----------|-------|
| 5a | | e year did the foundation | | | | | | , | | | | |
| | | on propaganda, or other | | | | ıslatıon (section 49 | 45(e |))? | - No | | | |
| | (2) Influe | ence the outcome of any | specific i | · public election (| see | section 4955), or to | carı | ry | | | | |
| | | | | | | | | Yes | - No | | | |
| | | de a grant to an individua | | | | | | ┌ Yes रि | | | | |
| | • • | de a grant to an organiza | | | | | scrib | oed | | | | |
| | | | | | | , - | | ctions) T Yes F | - No | | | |
| | | de for any purpose other | | | | | | , | | | | |
| | | | | | | | | Yes · | - No | | | |
| b | | swerıs "Yes" to 5a(1)-(5 | | | | | | | | | | |
| | | | | | | | | page 22 of the instruction | ns)? | 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 | | | | | | | | | | | |
| Ī | tax because it maintained expenditure responsibility for the grant? | | | | | | | | | | | |
| | If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | | | | | | | | | | |
| 6a | | oundation, during the yea | | | | | | | | | | |
| ou | | | | | | | | T Yes 🖟 | - No | | | |
| ь | | | | | | | | benefit contract? | | 6b | | No |
| | | o 6b, file Form 8870. | , pay pi | emiams, anecci | , 01 1 | nunectly, on a pers | Jilai | benefit contract. | • | | | 110 |
| 7a | | ne during the tax year, w | as the fo | undation a parts | , to = | a probibited tay chol | tort | ransaction? Tyes (| - No | | | |
| | · | | | • | | • | | the transaction? | | 7b | | |
| | ir yes, uit | | | | | | | n Managers, Highly | | | lovo | |
| Pa | rt VIII | and Contractors | Office | is, Directors | , | ustees, Found | 11101 | i Managers, inginy | raiu | шр | ioye | cs, |
| 1 | List all off | | , founda | tion managers a | ınd t | heir compensation (| see p | page 22 of the instruction | ns). | | | |
| | | | (b) Title | e, and average | (4 | c) Compensation | | (d) Contributions to | (a) E | xpens | 0.366 | aunt |
| | (a) Na | me and address | | s per week | (1 | If not paid, enter | 1 | mployee benefit plans | | ner allo | | , |
| <u></u> | A | Data Tabla | aevote | ed to position | | -0-) | and | deferred compensation | | | | |
| See | Additional | Data Table | | | | | | | | | | |
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| | | | | | | | | | | | | |
| 2 | | tion of five highest-paid nter "NONE." | employe | es (other than | t hose | e included on line 1- | -see | page 23 of the instruction | ons). | | | |
| | . N | Laddona a C | (ь) | Title, and aver | age | | | (d) Contributions to | ,,, | - | | |
| (a) | | l address of each employ nore than \$50,000 | | hours per week | | (c) Compensation | on | employee benefit plans and deferred | | xpens her all | | |
| | pula i | 11010 than \$55,000 | d | evoted to positi | on | | | compensation | | | o mamo | |
| NON | IE | | | | | | | | | | | |
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| | .1 | fother employees hald o | | 000 | | <u> </u> | | <u> </u> | | | | - |
| I Ota | u numnar a | TOTAL AMBIOVAGE POID A | var Œ LO | | | | | | | | | ^ |

| Form 990-PF (2009) | | Page 7 |
|--|--|---------------------------|
| Part VIII Information About Officers, Directors, To and Contractors (continued) | rustees, Foundation Managers, Highly | Paid Employees, |
| 3 Five highest-paid independent contractors for professional serv | vices (see page 23 of the instructions). If none, e | nter "NONE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
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| | | |
| | | |
| Total number of others receiving over \$50,000 for professional serv | ıces | 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| · | | |
| List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research paper | ude relevant statistical information such as the number of rs produced, etc | Expenses |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| _ | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| • | | |
| | | |
| Part IX-B Summary of Program-Related Investme | nts (see page 23 of the instructions) | |
| Describe the two largest program-related investments made by the foundation of | | A mount |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| - | | |
| All other program-related investments See page 24 of the instru- | ctions | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 0 |
| | | Form 990-PF (2009) |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | see page 24 of the histractions.) | | |
|-----|---|---------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 58,412,500 |
| b | A verage of monthly cash balances | 1b | 2,829,430 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 61,241,930 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | A cquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 61,241,930 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 918,629 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 60,323,301 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 3,016,165 |
| Pa | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) | | |
| | foundations and certain foreign organizations check here 🕨 📗 and do not complete the | his pa | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 3,016,165 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 2a 14,739 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI) | | |
| c | Add lines 2a and 2b | 2c | 14,739 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 3,001,426 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 3,001,426 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 3,001,426 |
| Dar | t XII Qualifying Distributions (see page 25 of the instructions) | | |
| Pal | | | Т |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 3,303,697 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set asıde for specıfic charıtable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,303,697 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 14,739 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,288,958 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years | ner the | |

| r | ondistributed income (see page | 26 of the instruct | LIOTIS) | T | |
|----|---|----------------------|----------------------------|-------------|--------------------|
| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
| 1 | Distributable amount for 2009 from Part XI, line 7 | · | · | | 3,001,426 |
| | Undistributed income, if any, as of the end of 2008 | | | | |
| | Enter amount for 2008 only | | | 3,198,519 | |
| | Total for prior years 20, 20 | | 0 | | |
| | Excess distributions carryover, if any, to 2009 | | | | |
| | From 2004 | | | | |
| | From 2005 | | | | |
| | From 2006 | | | | |
| | From 2007 | | | | |
| | From 2008 | | | | |
| | Total of lines 3a through e | (| | | |
| | Qualifying distributions for 2009 from Part | | | | |
| Ī | XII, line 4 \$ 3,303,697 | | | | |
| а | Applied to 2008, but not more than line 2a | | | 3,198,519 | |
| | Applied to undistributed income of prior years | | | | |
| _ | (Election required—see page 26 of the instructions) | | 0 | | |
| c | Treated as distributions out of corpus (Election | | | | |
| | required—see page 26 of the instructions) | (| P | | |
| d | Applied to 2009 distributable amount | | | | 105,178 |
| e | Remaining amount distributed out of corpus | (| | | |
| 5 | Excess distributions carryover applied to 2009 | (| | | 0 |
| | (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: | | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 7 | | |
| 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 | | |
| 4 | Subtract line 6c from line 6b Taxable | | | | |
| u | amount—see page 27 of the instructions | | 0 | | |
| е | Undistributed income for 2008 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see page 27 | | | | |
| | of the instructions | | | 0 | |
| f | Undistributed income for 2009 Subtract | | | | |
| | lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 2,896,248 |
| 7 | Amounts treated as distributions out of | | | | <u> </u> |
| • | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see page 27 | | | | |
| | of the instructions) | |) | | |
| 8 | Excess distributions carryover from 2004 not | | | | |
| | applied on line 5 or line 7 (see page 27 of the | (| | | |
| _ | instructions) | | 1 | | |
| 9 | Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | (| | | |
| 10 | Analysis of line 9 | | | | |
| | Excess from 2005 | | | | |
| | Excess from 2006 | | | | |
| | Excess from 2007 | | | | |
| | Excess from 2008 | | | | |
| | Excess from 2009 | | | | |
| | I | | | i | · |

ECONOMICALLY DEPRESSED AREAS AND NEIGHBORHOODS, INCLUDING THE AREA NEAR THE OFFICES OF THIRD FEDERAL THE SECOND SUCH AREA OF EMPHASIS IS EDUCATION WHERE THE FOUNDATION SUPPORTS VARIOUS INITIATIVES AT THE PRIMARY, SECONDARY AND POST SECONDARY LEVELS WHICH RAISE THE ASPRIATIONS OF STUDENTS IN THE COMMUNITY AND PROGRAMS THAT ENHANCE KNOWLEDGE IN SPECIFIC AREAS SUCH AS ECONOMICS, COMMUNICATIONS, BUSINESS, AND PUBLIC SPEAKING AS WELL AS ECONOMICS, COMMUNICATIONS, BUSINESS, AND PUBLIC SPEAKING AS

WELL AS INITIATIVES THAT ENHANCE THE DISSEMINATION OF INFORMATION NECESSARY TO SUPPORT EDUCATION

COMMUNITY DEVELOPMENT, AND THE FOUNDATION SUPPORTS VARIOUS PROGRAMS FOR THE REDEVELOPMENT OF

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 3,303,697 **b** Approved for future payment

| | PF (2009) | ina Astivitia | _ | | | Page 1 2 |
|------------|--|--|--|----------------------------------|-----------------------|--|
| | Analysis of Income-Productions amounts unless otherwise indicated | | siness income | Excluded by section | n 512, 513, or 514 | (e) |
| | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exemp function income (See page 28 of |
| a | and contracts from government agencies riship dues and assessments on savings and temporary cash investments and and interest from securities | | A mount | 14 14 | 74,393 1,400,000 | the instructions) |
| ب ے | | | | | | |
| | | | | | | |
| e | al Add columns (b), (d), and (e). | | 0 | | 1,474,393 | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) | | | | | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) yorksheet in line 13 instructions on page 2 B Relationship of Activities to | 28 to verify calc the Accom | ulations) | xempt Purpos | es | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions on page 2 | 28 to verify calc the Accomplich income is re | ulations) plishment of E ported in column (| Xempt Purpos e) of Part XVI-A co | es ontributed importa | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions on page 2 FB Relationship of Activities to Explain below how each activity for whithe accomplishment of the organization | 28 to verify calc the Accomplich income is re | ulations) plishment of E ported in column (| Xempt Purpos e) of Part XVI-A co | es ontributed importa | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions on page 2 FB Relationship of Activities to Explain below how each activity for whithe accomplishment of the organization | 28 to verify calc the Accomplich income is re | ulations) plishment of E ported in column (| Xempt Purpos e) of Part XVI-A co | es ontributed importa | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions on page 2 FB Relationship of Activities to Explain below how each activity for whithe accomplishment of the organization | 28 to verify calc the Accomplich income is re | ulations) plishment of E ported in column (| Xempt Purpos e) of Part XVI-A co | es ontributed importa | 1,474,393 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions on page 2 FB Relationship of Activities to Explain below how each activity for whithe accomplishment of the organization | 28 to verify calc the Accomplich income is re | ulations) plishment of E ported in column (| Xempt Purpos e) of Part XVI-A co | es ontributed importa | 1,474,393 |

| Form 99 | 90-PF (2 | .009) | | | | | | | | | Рa | ge 1 3 |
|---------------|--------------------------------|---|------------------------|----------|---|---------|-----------------|---------------|------------------------------|---|--------------------|---------------|
| Part | XVII | Information Re Noncharitable | | | nsfers To and Tran | ısad | ctions ar | id Relat | ionships With | | | |
| 1 Did t | he organiz | | | | he following with any other o | rganız | ation describ | ed in section | 1 | | Yes | No |
| 501(| c) of the (| Code (other than section | 501(c)(3) o | rganızat | ions) or in section 527, relatir | ıg to p | oolitical organ | ıızatıons? | | | | |
| a Trai | nsfers fr | om the reporting four | ndation to | a nonc | :harıtable exempt organı | zatio | n of | | | | | |
| (1) | Cash. | | | | | | | | | . 1a(1) | | No |
| (2) | Othera | ssets | | | | | | | | 1a(2) | | No |
| b Oth | er trans | actions | | | | | | | | | | |
| (1) | Sales o | fassets to a noncha | rıtable exe | empt o | rganızatıon | | | | | . 1b(1) | | No |
| (2) | Purcha | ses of assets from a | noncharit | able ex | cempt organization | | | | | 1b(2) | | No |
| (3) | Rental | of facilities, equipme | nt, or othe | erasse | ts | | | | | . 1b(3) | | No |
| (4) | Reımbu | rsement arrangemen | nts | | | | | | | . 1b(4) | | No |
| (5) | Loans | or loan guarantees. | | | | | | | | . 1b(5) | | No |
| (6) | Performa | ance of services or n | nembers hi | p or fu | ndraising solicitations. | | | | | . 1b(6) | | No |
| c Sha | rıng of fa | acılıtıes, equipment, | maılıng lıs | ts, oth | er assets, or paid emplo | yees | s | | | . 1c | | No |
| of th | ne goods | , other assets, or se | rvices giv | en by t | ete the following schedu the reporting foundation in column (d) the value | Ifth | ne foundati | on receive | ed less than fair m | arket valu | | |
| (a) Line | No | (b) Amount involved | (c) Name | of nonc | harıtable exempt organızatıor | + | (d) Descrip | tion of trans | sfers, transactions, and | l sharing arra | angemei | nts |
| | | | | | | + | | | | | | |
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| | | | | | | | | | | | | |
| des | cribed in 'es," cor | • | ne Code (c schedule | | vith, or related to, one or nan section 501(c)(3)) o | r in : | section 52 | | | | es F | No |
| | | | | | | | | | | | | |
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| | the be based | | and belief, | ıt ıs tr | have examined this retu ue, correct, and complet nas any knowledge | | _ | of prepare | = | | | |
| | Sig | nature of officer or t | rustee | | | | Date | | Title | | | |
| Sign Here | il er's inly | Preparer's David | d P Mıller | | | | Date | | Check if self- employed ▶ | Preparer' identifyin number (s Signat ure 30 of the i | g see ∍on pa | - |
| | Paid Preparer's Use Only | Firm's name (or you if self-employed), | urs | CHES | S FINANCIAL CORP | | | | EIN ► | | | |
| | | address, and ZIP c | ode | 25825 | SCIENCE PARK DRIV | E 10 | 0 | | - (2.4.5) | | | |
| | | | | BEAC! | HWOOD,OH 44122 | | | | Phone no (216) | 031-240 | U | |
| l | | İ | | PLAC | 11440000,011 44122 | | | | 1 | | | |

Software ID: 09000028

Software Version: 2009.03050

EIN: 20-8467212

Name: THIRD FEDERAL FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|--|--|
| MARC A STEFANSKI | CEO & DIRECTOR | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 5 00 | | | |
| KURT KARAKUL | PRESIDENT | 216,187 | 27,797 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 40 00 | | | |
| MEREDITH WEIL | VICE PRESIDENT & | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | TREASURER 5 00 | | | |
| RALPH BETTERS | SECRETARY | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 5 00 | | | |
| ROBERT A FIALA | DIRECTOR | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 5 00 | | | |
| BEN S STEFANSKI | DIRECTOR THRU | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 1/28/2010 5 00 | | | |
| JOHN MARION | APPOINTED | 0 | 0 | 0 |
| 7007 BROADWAY AVENUE CLEVELAND, OH 44105 | 1/28/2010 5 00 | | | |

| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | A mount |
|--|--|-------------------------|----------------------------------|-----------|
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| AFRICAN AMERICAN MUSEUM1765 CRAWFORD ROAD CLEVELAND, OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| ALBERT B HART SCHOOL3901 E 74TH STREET CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| AMERICA SCORES CLEVELAND 1422 EUCLID AVENUE STE 708 CLEVELAND, OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| ANTIOCH DEVELOPMENT CORP 8869 CEDAR AVENUE CLEVELAND, OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 15,000 |
| BENEDICTINE HIGH SCHOOL2900 MARTIN LUTHER KING JR DRIVE CLEVELAND, OH 44104 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 7,500 |
| BOY SCOUTS OF AMERICA 2241 WOODLAND AVENUE CLEVELAND, OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 500 |
| BOYS AND GIRLS CLUB OF CLEVELAND - ANTI-GANG PROGRAM6114 BROADWAY AVENUE CLEVELAND, OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 67,500 |
| BOYS AND GIRLS CLUB OF CLEVELAND6114 BROADWAY AVENUE CLEVELAND, OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 75,000 |
| BREAST CANCER 3-DAY165 TOWNSHIP LINE ROAD STE 150 JENKINTOWN,PA 19046 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 18,400 |
| BROADWAY SCHOOL OF MUSIC & THE ARTS5415 BROADWAY AVENUE CLEVELAND,OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 30,000 |
| BROADWAY UNITED METHODIST CHURCH5246 NORTH BROADWAY AVENUE CLEVELAND,OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| BURTEN BELL CARR DEVELOPMENT INC3226 E 93RD STREET CLEVELAND,OH 44104 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,000 |
| CASE WESTERN RESERVE UNIVERSITY10900 EUCLID AVENUE CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 100,000 |
| CATHEDRAL WORSHIP CENTER 21601 EUCLID AVENUE EUCLID,OH 44117 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| CITY YEAR INC526 SUPERIOR AVENUE STE 408 CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| Total | | | | 3,303,697 |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|-----------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| CITYMUSIC CLEVELANDPO BOX 1930 CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 45,000 |
| CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| CLEVELAND BOY CHOIR2828 GASSER BOULEVARD CLEVELAND,OH 44116 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 500 |
| CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL - CCC-EDUCATION WORKS6550 BAXTER AVENUE CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 3,000 |
| CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL6550 BAXTER AVENUE CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 364,594 |
| CLEVELAND FESTIVAL OF ARTS & TECHNOLOGY - INGENUITY FEST 2475 E 22ND STREET CLEVELAND,OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| CLEVELAND HOUSING NETWORK 2999 PAYNE AVENUE STE 306 CLEVELAND, OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 15,000 |
| CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 500 |
| CLEVELAND INTERNATIONAL FILM FESTIVAL2510 MARKET AVENUE CLEVELAND,OH 44113 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| CLEVELAND METROPOLITAN SCHOOLS - BUTHANE SCHOOL 1380 EAST SIXTH STREET CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,100 |
| CLEVELAND METROPOLITAN SCHOOLS - FAMILY ACADEMY1380 EAST SIXTH STREET CLEVELAND,OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 378,807 |
| CLEVELAND METROPOLITAN SCHOOLS - GIRL POWER1380 EAST SIXTH STREET CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 6,555 |
| CLEVELAND METROPOLITAN SCHOOLS - SADD1380 EAST SIXTH STREET CLEVELAND, OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 7,445 |
| CLEVELAND STATE UNIVERSITY FOUNDATION1422 EUCLID AVENUE CLEVELAND,OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 12,500 |
| COMMUNITY ASSESMENT & TREATMENT SERVICES8415 BROADWAY AVENUE CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| Total | | | ▶ 3a | 3,303,697 |

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|----------------------------------|-----------|
| walle and address (nome of business) | or substantial contributor | | | |
| a Paid during the year | | | | |
| DETROIT SHOREWAY COMMUNITY DEVELOPMENT6516 DETROIT AVENUE CLEVELAND, OH 44102 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| E-CITY7100 EUCLID AVENUE STE 210 CLEVELAND, OH 44103 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| EAST SIDE ORGANIZING PROJECT (ESOP)3631 PERKINS AVENUE CLEVELAND, OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| ESPERANZA INC 3104 W 25TH STREET 4TH FLOOR CLEVELAND, OH 44109 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| FAIRFAX RENAISSANCE DEVELOPMENT CORP8111 QUINCY AVENUE STE 100 CLEVELAND, OH 44104 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 150,000 |
| FAITH & ACTION FOR STRENGTH TOGETHERPO BOX 10421 ST PETERSBURG,FL 33733 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 7,500 |
| FAMICOS FOUNDATION8555 HOUGH AVENUE CLEVELAND, OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,000 |
| FIRST TEE OF CLEVELAND3841 WASHINGTON PARK BOULEVARD NEWBURGH HEIGHTS,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 35,000 |
| FRIENDS OF E-PREP SCHOOLS 1417 EAST 36TH STREET CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 35,000 |
| FULLERTON ELEMENTARY SCHOOL 5920 FULLERTON AVENUE CLEVELAND, OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| GILMOUR ACADEMY - ST ADALBERT56 ADELBERT STREET BEREA,OH 44017 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| GILMOUR ACADEMY43001 CEDAR ROAD GATES MILLS,OH 44040 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| GORDON SQUARE ARTS DISTRICT LLC6516 DETROIT AVENUE STE 1 CLEVELAND, OH 44102 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 33,333 |
| HABITAT FOR HUMANITY- INTERNATIONAL121 HABITAT STREET AMERICUS, GA 31709 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| HOME OWNERSHIP CENTER OF GREATER CINCINNATI2820 VERNON PLACE CINCINNATI, OH 45219 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 20,000 |
| | 1 | 1 | | 3,303,697 |

| Recipient Incompanies an individual, showing relationship to recipient Promotor state of | | 1 | | | |
|---|--|--------------------------|-----------|--------------------|-----------|
| No. | | show any relationship to | status of | , - | A mount |
| IDEASTEAM 1375 EUCLID | Name and address (home or business) | | recipient | | |
| AVENUE CLEVELAND, OH 44115 JENNINGS CENTER FOR OLDER ADULTS1020 GRANGER ROAD AND CARPITELD HEIGHTS, OH 44125 NONE ROAD TAMILY DEVELOPMENT CORPSIONO JONES GAD CLEVELAND, OH 44105 JUMPSTART 737 BOLIVAR ROAD CLEVELAND, OH 44105 LUTHERAN HETROPOLITAN MINISTRIES - START1468 WEST CLEVELAND, OH 44115 LUTHERAN HETROPOLITAN MINISTRIES - START1468 WEST CLEVELAND, OH 44115 LUTHERAN PARK CENTER FOR SENIOR LIVING27200 CEDAR ROAD CLEVELAND, OH 44120 METRO CATHOLIC SCHOOL 3555 WEST 64TH STREET CLEVELAND, OH 44109 MINDS RATTER FOR CLEVELANDPO BOX 14219 METRO CATHOLIC SCHOOL 3555 WEST 64TH STREET CLEVELAND, OH 44104 MINISTRIES - START14610 METRO CATHOLIC SCHOOL 3555 WEST 64TH STREET CLEVELAND, OH 44109 MINDS MATTER FOR CLEVELANDPO BOX 14219 METRO CATHOLIC SCHOOL 3555 WEST 64TH STREET CLEVELAND, OH 44109 MINDS MATTER FOR CLEVELANDPO BOX 14219 METRO CATHOLIC SCHOOL 3555 WEST 64TH STREET CLEVELAND, OH 44104 MOUND FLEASANT NOW DEVELOPMENT TO COPPISSIS KINSMAN ROAD MOUND AVENUE MOUND FLEASANT NOW DEVELOPMENT TO COPPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT COPPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSIS KINSMAN ROAD MOUND FLEASANT NOW DEVELOPMENT TO REPISSE MINDS CHARLES BELD AND CHARLES MOUND FLEASANT NOW DEVELOPMENT TO REPISSE MINDS CHARLES BELD AND CHARLES MOUND FLEASANT NOW DEVELOPMENT TO REPISSE MINDS CHARLES MINDS C | a Paid during the year | | | | |
| ADULTS10204 GRANGER ROAD GARFIELD REIGHTS, OH 44125 IONES ROAD FAMILY DEVELOPMENT CORP8000 JONES ROAD CLEVELAND, OH 441205 JUMPSTART737 BOLIVAR ROAD STE 3000 CLEVELAND, OH 44115 LUTHERAN METROPOLITAN MINISTRIES START1488 WEST 25TH 25TH 25TH 25TH 25TH 25TH 25TH 25T | AVENUE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,500 |
| DEVELOPMENT CORPSSON JONES ROAD CLEVELAND, OH 44105 JUMPSTART737 BOLIVAR ROAD STE 300 CLEVELAND, OH 44115 NONE S01(C)(3) CHARITABLE PURPOSE 25,000 CLEVELAND, OH 44113 NONE S01(C)(3) CHARITABLE PURPOSE 50,000 CLEVELAND, OH 44113 NONE S01(C)(3) CHARITABLE PURPOSE 10,000 CHARITABLE P | ADULTS10204 GRANGER ROAD | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| STE 3000 CLEVELAND, OH 44115 LUTHERAN METROPOLITAN MINISTRIES - START1468 WEST CLEVELAND, OH 44113 NONE 501(C)(3) CHARITABLE PURPOSE 10,000 MINISTRIES - START1468 WEST CLEVELAND, OH 44113 NONE 501(C)(3) CHARITABLE PURPOSE 10,000 CHEVELAND, OH 44122 METRO CATHOLIC SCHOOL3555 WEST S4TH STREET CLEVELAND, OH 44102 METRO CATHOLIC SCHOOL3555 WEST S4TH STREET CLEVELAND, OH 44102 METRO CATHOLIC SCHOOL3555 WEST S4TH STREET CLEVELAND, OH 44109 MINDS MATTER OF CLEVELANDPO BOX 14219 CLEVELAND, OH 44104 MOUND ELEMENTARY SCHOOL S405 MOUND AVENUE CLEVELAND, OH 44104 MOUND ELEMENTARY SCHOOL S405 MOUND AVENUE CLEVELAND, OH 44105 MOUNT PLEASANT NOW DUVEL PHENT TO COPTISS STANSANT NOAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD, OH 44106 NAACP - CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACP - CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NONE S01(C)(3) CHARITABLE PURPOSE S0,000 CHARI | DEVELOPMENT CORP8000 JONES ROAD | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| MINISTRIES - STAT1468 WEST CLEVELAND,OH 44113 MENORAH PARK CENTER FOR SENIOR LIVING27100 CEDAR ROAD MENORAH PARK CENTER FOR SENIOR LIVING27100 CEDAR ROAD METRO CATHOLIC SCHOOL3555 MONE METRO CATHOLIC SCHOOL3555 MONE SO1(C)(3) METRO HALTH FOUNDATION - LEGAL AID 2500 METRO HEALTH DRIVE CLEVELAND, OH 44102 MINDS MATTER OF CLEVELANDPO MONAL LEGAL AID 2500 METRO HEALTH DRIVE CLEVELAND, OH 44144 MOUND ELEMENTARY SCHOOL S405 MOUND AVENUE CLEVELAND, OH 44105 MOUNT PLEASANT NOW DEVELOPMENT CORPISAIS KINSMAN ROAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART MUSEUM FOR ONTEMPORARY ART MONE SO1(C)(3) CHARITABLE PURPOSE SO00 CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEV ARD MUSEUM FOR ONTEMPORARY ART MONE SO1(C)(3) CHARITABLE PURPOSE SO00 | STE 3000 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| SENIO R. LIVING27100 CEDAR ROAD CLEVELAND, OH 44122 METRO CATHOLIC SCHOOL3555 WEST 54TH STREET CLEVELAND, OH 44102 METROHEALTH FOUNDATION - LEGAL ALDSSO METROHEALTH DRIVE CLEVELAND, OH 44109 MINDS MATTER OF CLEVELANDPO RONE BOX 14219 CLEVELAND, OH 44144 MOUND ELEMENTARY SCHOOL S405 MOUND AVENUE CLEVELAND, OH 44105 MOUND ELEMENTARY SCHOOL S405 MOUND AVENUE CLEVELAND, OH 44105 MUSEUM OF CONTEMPORARY ART CLEVELANDOH A4120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44106 MAACP - CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOR BOULD A4106 NAACP - CLEVELAND BRANCH DEVELOR BOULD A4106 NAACR - CLEVELAND, OH 44106 NAACR - CLEVELAND, OH 44107 NONE SOI(C)(3) CHARITABLE PURPOSE \$ 5,000 CHARITABLE PURPOSE \$ 2,000 CHARITABLE PURPOSE \$ 5,000 CHARITAB | MINISTRIES - START1468 WEST 25TH STREET | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| WEST 54TH STREET CLEVELAND, OH 44102 METROHEALTH FOUNDATION - LEGAL AID 2500 METROHEALTH DRIVE CLEVELAND, OH 444109 MINDS MATTER OF CLEVELANDPO BOX 14219 CLEVELAND, OH 44144 MOUND ELEMENTARY SCHOOL 5405 MOUND AVENUE CLEVELAND, OH 44105 MOUNT PLEASANT NOW DEVELOPMENT CORP13815 KINSMAN ROAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NACR - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NONE SO1(C)(3) CHARITABLE PURPOSE 2,000 CHARITABLE PURPOSE 3,000 CHARITABLE | SENIOR LIVING27100 CEDAR ROAD | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| LEGAL AID2500 METROHEALTH DRIVE CLEVELAND, OH 44109 MINDS MATTER OF CLEVELANDPO BOX 14219 MOUND ELEMENTARY SCHOOL 5405 MOUND AVENUE CLEVELAND, OH 44144 MOUND ELEMENTARY SCHOOL 5405 MOUND AVENUE CLEVELAND, OH 44105 MOUNT PLEASANT NOW DEVELOPMENT CORP13815 KINSMAN ROAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44106 MASCP - CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT TUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOPMENT FUND 2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOPMENT 95 RUSSELL AVENUE AKRON, OH 44307 NEAR WEST THEATRE3610 BRIDGE AKRON, OH 44307 NEAR WEST THEATRE3610 BRIDGE CLEVELAND, OH 44113 | WEST 54TH STREET | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| BOX 14219 CLEVELAND, OH 44144 MOUND ELEMENTARY SCHOOL 5405 MOUND AVENUE CLEVELAND, OH 44105 MOUNT PLEASANT NOW DEVELOPMENT CORP13815 KINSMAN ROAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOP MENT795 RUSSELL AVENUE CLEVELAND, OH 44307 NEAR WEST THEATRE3610 BRIDGE AKRON, OH 44307 NONE S01(C)(3) CHARITABLE PURPOSE CHARITABLE PURPOSE 5,000 CHARITABLE PURPOSE 2,000 CHARITABLE PURPOSE 5,000 | LEGAL AID2500 METROHEALTH DRIVE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| 5405 MOUND AVENUE CLEVELAND, OH 44105NONE501(C)(3)CHARITABLE PURPOSE2,000MOUNT PLEASANT NOW DEVELOPMENT CORP13815 KINSMAN ROAD CLEVELAND, OH 44120NONE501(C)(3)CHARITABLE PURPOSE2,000MUSEUM OF CONTEMPORARY ART CLEVELAND8501 CARNEGIE AVENUE CLEVELAND, OH 44106NONE501(C)(3)CHARITABLE PURPOSE5,000NAACP - CLEVELAND BRANCH DEVELOPMENT FUND2131 STOKES BOULEVARD | BOX 14219 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| DEVELOPMENT CORP13815 KINSMAN ROAD CLEVELAND, OH 44120 MUSEUM OF CONTEMPORARY ART CLEVELAND SO1 CARNEGIE AVENUE CLEVELAND BRANCH DEVELOPMENT FUND2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOPMENT795 RUSSELL AVENUE AKRON, OH 44307 NEAR WEST THEATRE3610 BRIDGE AVENUE CLEVELAND, OH 44113 CHARITABLE PURPOSE 50,000 CHARITABLE PURPOSE 50,000 CHARITABLE PURPOSE 50,000 | 5405 MOUND AVENUE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| CLEVELAND8501 CARNEGIE AVENUE CLEVELAND, OH 44106 NAACP - CLEVELAND BRANCH DEVELOPMENT FUND2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOPMENT795 RUSSELL AVENUE AKRON, OH 44307 NEAR WEST THEATRE3610 BRIDGE AVENUE CLEVELAND, OH 44113 NONE 501(C)(3) CHARITABLE PURPOSE 2,000 CHARITABLE PURPOSE 50,000 | DEVELOPMENT CORP13815 KINSMAN ROAD | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,000 |
| DEVELOPMENT FUND2131 STOKES BOULEVARD CLEVELAND, OH 44106 NAZARETH HOUSING DEVELOPMENT795 RUSSELL AVENUE AKRON, OH 44307 NEAR WEST THEATRE3610 BRIDGE AVENUE CLEVELAND, OH 44113 NONE 501(C)(3) CHARITABLE PURPOSE 50,000 | CLEVELAND8501 CARNEGIE AVENUE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| DEVELOPMENT795 RUSSELL AVENUE AKRON,OH 44307 NEAR WEST THEATRE3610 BRIDGE AVENUE CLEVELAND,OH 44113 SO1(C)(3) CHARITABLE PURPOSE 50,000 | DEVELOPMENT FUND2131 STOKES BOULEVARD | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| AVENUE CLEVELAND,OH 44113 | DEVELOPMENT795 RUSSELL AVENUE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,000 |
| Total | AVENUE | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| | Total | | | | 3,303,697 |

| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|----------------------------------|-----------|
| Name and address (home or business) | or substantial contributor | | | |
| a Paid during the year | | | | |
| NEIGHBORHOOD LEADERSHIP INSTITUTE1761 E 30TH STREET STE 200 CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| NEIGHBORHOOD PROGRESS INC 1956 WEST 25TH STREET STE 200 CLEVELAND,OH 44113 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| NEW DIRECTIONS INC30800 CHAGRIN BOULEVARD PEPPER PIKE,OH 44124 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| OHIO GRANTMAKERS FORUM37 WEST BROAD STREET STE 800 COLUMBUS,OH 43215 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 952 |
| OLD STONE FOUNDATION91 PUBLIC SQUARE CLEVELAND,OH 44133 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| OPEN DOORS INC2460 FAIRMOUNT BOULEVARD CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| PHE'BE FOUNDATION1761 EAST 30TH STREET STE 108 CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 118,332 |
| PM FOUNDATIONS INC DBA URBAN COMMUNITY4909 LORAIN AVENUE CLEVELAND,OH 44102 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 30,000 |
| POLICYBRIDGE850 EUCLID AVENUE STE 1100 CLEVELAND,OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| POLISH AMERICAN CULTURAL CENTER - FRIENDS OF SLAVIC VILLAGE6501 LANSING AVE CLEVELAND,OH 44129 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,346 |
| RAINEY INSTITUTE1523 EAST 55TH STREET CLEVELAND,OH 44103 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 20,000 |
| REGINA HIGH SCHOOL1857 SOUTH GREEN ROAD SOUTH EUCLID,OH 44121 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 100,000 |
| RSVP OF GREATER CLEVELAND 4614 PROSPECT AVENUE SUITE 205 CLEVELAND, OH 44103 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 5,000 |
| SLAVIC VILLAGE DEVELOPMENT 5620 BROADWAY AVENUE SUITE 200 CLEVELAND,OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 100,000 |
| ST MARTIN DE PORRES HIGH SCHOOL6111 LAUSCHE AVENUE CLEVELAND,OH 44103 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| Total | | | | 3,303,697 |

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|----------------------------------|-----------|
| · · · · · · | or substantial contributor | | | |
| a Paid during the year | | | | |
| ST PETER CHANEL HIGH SCHOOL 480 NORTHFIELD ROAD BEDFORD,OH 44146 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| ST STANISLAUS CHURCH3649 E 65TH STREET CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| STELLA MARIS INC1302 WASHINGTON AVENUE CLEVELAND, OH 44113 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| TASK FORCE ON VIOLENT CRIME CHARITABLE FUND100 VIEW STREET SUITE 200 MOUNTAIN VIEW, CA 94041 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 45,000 |
| THE CLEVELAND FOUNDATION - CC FORECLOSURE PREVENTION 1422 EUCLID AVENUE CLEVELAND, OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| THE CLEVELAND FOUNDATION - FUNDS FOR ECONOMIC FUTURE 1422 EUCLID AVENUE STE 1300 CLEVELAND, OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 33,333 |
| UHHSCSAHS-ST VINCENT CHARITY2351 EAST 22ND STREET CLEVELAND,OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 50,000 |
| UNION MILES DEVELOPMENT CORP9250 MILES PARK AVENUE CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 2,000 |
| UNION OF POLES IN AMERICA 9999 GRANGER ROAD GARFIELD HEIGHTS, OH 44125 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| UNION SCHOOL6701 UNION AVENUE CLEVELAND,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| UNITED BLACK FUND OF GREATER CLEVELAND1621 EUCLID AVENUE SUITE 830 CLEVELAND,OH 44115 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 10,000 |
| UNIVERSITY HOSPITALS - DIANA HYLAND MIRACLES FUND11100 EUCLID AVENUE CLEVELAND, OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 6,000 |
| UNIVERSITY HOSPITALS HEALTH SYSTEM11100 EUCLID AVENUE CLEVELAND,OH 44106 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 200,000 |
| UNIVERSITY SETTLEMENT4800 BROADWAY AVENUE CLEVELAND,OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 120,000 |
| VILLA MONTESSORI CENTER5620 BROADWAY AVENUE CLEVELAND,OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 35,000 |
| Total | | | | 3,303,697 |

| | | | | <u> </u> |
|--|--|--------------------------------------|-------------------------------------|-----------|
| 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 | A mount |
| a Paid during the year | | | | |
| WASHINGTON PARK 9TH GRADE ACADEMYCMSD4000 WASHINGTON PARK BOULEVARD NEWBURGH HEIGHTS,OH 44105 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 23,500 |
| WECO FUND INC3209 CHESTER AVENUE CLEVELAND, OH 44114 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 20,000 |
| WILLOW SCHOOL5004 GLAZIER AVENUE CLEVELAND, OH 44127 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 1,000 |
| YOUNG AUDIENCES OF NORTHEAST OHIO 13110 SHAKER SQUARE SUITE C203 CLEVELAND, OH 44120 | NONE | 501(C)(3) | CHARITABLE PURPOSE | 25,000 |
| Total | | | | 3,303,697 |

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TY 2009 Accounting Fees Schedule

Name: THIRD FEDERAL FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 3,500 | 0 | | 0 |

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|----------------|-----------------------|---------------------|---------------------|
| | | | |
| | | | |

TY 2009 Investments Corporate Stock Schedule

Name: THIRD FEDERAL FOUNDATION

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------|---------------------------|----------------------------------|
| THIRD FEDERAL STOCK | 50,000,000 | 60,700,000 |

TY 2009 Legal Fees Schedule

Name: THIRD FEDERAL FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 4,815 | 0 | | 0 |

TY 2009 Other Expenses Schedule

Name: THIRD FEDERAL FOUNDATION

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|--------------------------------|--------------------------|---------------------|--|
| WIRE FEES - KEY | 168 | 168 | | 0 |
| WIRE FEES - TFS | 240 | 240 | | 0 |
| FEDERAL RESERVE BANK OF CLEVELAND | 50 | 50 | | 0 |
| checks | 147 | 0 | | 0 |
| HORTICULTURE FFA | 50 | 0 | | 0 |
| PROFESSIONAL JOURNALS | 380 | 0 | | 0 |
| CSU | 200 | 0 | | 0 |

TY 2009 Taxes Schedule

Name: THIRD FEDERAL FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|--------------------------|------------------------|---|
| FEDERAL TAXES | 19,001 | 0 | | 0 |
| STATE OF OHIO FILING FEE | 200 | 0 | | 0 |
| PAYROLL TAXES | 9,320 | 0 | | 0 |
| WORKERS COMPENSATION FEE | 342 | 0 | | 0 |